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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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CDH CHARITABLE FOUNDATION		A Employer identification number 20-2001592
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 39919	Room/suite	B Telephone number 480-383-8707
City or town, state or province, country, and ZIP or foreign postal code PHOENIX, AZ 85069		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,078,534. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	112,037.	112,037.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,858.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		6,858.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	118,895.	118,895.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	804.	0.		804.
16a Legal fees STMT 1	8,630.	0.		8,630.
b Accounting fees STMT 2	36,514.	29,211.		7,303.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	400.	0.		0.
19 Depreciation and depletion				
20 Occupancy	53,571.	0.		53,571.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	28,844.	9,940.		18,904.
24 Total operating and administrative expenses. Add lines 13 through 23	128,763.	39,151.		89,212.
25 Contributions, gifts, grants paid	240,000.			240,000.
26 Total expenses and disbursements. Add lines 24 and 25	368,763.	39,151.		329,212.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<249,868.>			
b Net investment income (if negative, enter -0-)		79,744.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		24,285.			
	2	Savings and temporary cash investments			297,848.	297,848.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		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					
	b	Investments - corporate stock	STMT 5		4,318,916.	4,421,837.	4,421,837.
	c	Investments - corporate bonds	STMT 6		1,774,515.	1,358,849.	1,358,849.
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation						
15	Other assets (describe OTHER ASSETS)			114,961.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			6,232,677.	6,078,534.	6,078,534.	
Liabilities	17	Accounts payable and accrued expenses		9,464.	7,014.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			9,464.	7,014.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		6,223,213.	6,071,520.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds						
28	Paid-in or capital surplus, or land, bldg., and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances			6,223,213.	6,071,520.		
31	Total liabilities and net assets/fund balances			6,232,677.	6,078,534.		

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	6,223,213.
2	Enter amount from Part I, line 27a	2	<249,868.>
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN	3	98,175.
4	Add lines 1, 2, and 3	4	6,071,520.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,071,520.

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 FID SMALL CAP INDEX PREMIUM CLASS	P	VARIOUS	12/16/16
b FIDELITY 500 INDEX PREMIUM CLASS	P	VARIOUS	12/16/16
c SPARTAN 500 INDEX FD ADVANTAGE CLASS	P	VARIOUS	04/15/16
d SPARTAN SMALL CAP INDEX FID ADV CLASS	P	VARIOUS	06/10/16
e SPARTAN SMALL CAP INDEX FID ADV CLASS	P	VARIOUS	06/10/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,595.
b			4,076.
c			166.
d			853.
e			168.

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			1,595.
b			4,076.
c			166.
d			853.
e			168.

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	6,858.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation 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))
2015			
2014			
2013			
2012			
2011			

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Values include 1,595, 0, 1,643, and 48.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Includes 'Yes' and 'No' columns. Questions cover political influence, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE ORGANIZATION Telephone no. 480-383-8707 Located at PO BOX 39919, PHOENIX, AZ ZIP+4 85069
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? 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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(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
PATRICK CANTELME P.O. BOX 39919 PHOENIX, AZ 85069	PRESIDENT/CHAIRMAN 0.50	0.	0.	0.
LOUIS DERON P.O. BOX 39919 PHOENIX, AZ 85069	SECRETARY 0.50	0.	0.	0.
DALE HENDERSON P.O. BOX 39919 PHOENIX, AZ 85069	VICE CHAIRMAN 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,746,519.
b	Average of monthly cash balances	1b	338,344.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,084,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,084,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,993,590.
6	Minimum investment return. Enter 5% of line 5	6	299,680.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	299,680.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,595.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	298,085.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	298,085.

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	329,212.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	329,212.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	329,212.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				298,085.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 329,212.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				298,085.
e Remaining amount distributed out of corpus	31,127.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,127.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	31,127.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	31,127.			

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

- 1 a** 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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).)

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	NONE	PUBLIC CHARITY	SCHOLARSHIP GRANT	120,000.
UNITED PHOENIX FIRE FIGHTERS CHARITIES 5624 W VILLA THERESA DR GLENDALE, AZ 85308	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000.
ASU FOUNDATION FOR A NEW AMERICAN UNIVERSITY 300 E. UNIVERSITY DRIVE TEMPE, AZ 85281	NONE	PUBLIC CHARITY	SCHOLARSHIP GRANT	20,000.
Total				240,000.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF		LEGAL FEES		STATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	8,630.	0.		8,630.	
TO FM 990-PF, PG 1, LN 16A	8,630.	0.		8,630.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	36,514.	29,211.		7,303.	
TO FORM 990-PF, PG 1, LN 16B	36,514.	29,211.		7,303.	

FORM 990-PF		TAXES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	400.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	400.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	19,880.	9,940.		9,940.
RENTERS INSURANCE	897.	0.		897.
OFFICE SUPPLIES	1,885.	0.		1,885.
COMPUTER AND INTERNET SUPPORT	1,709.	0.		1,709.
SECURITY SYSTEM STORAGE	140.	0.		140.
MISCELLANEOUS	4,147.	0.		4,147.
SERVICE FEES	153.	0.		153.
	33.	0.		33.
TO FORM 990-PF, PG 1, LN 23	28,844.	9,940.		18,904.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY INVESTMENTS	4,421,837.	4,421,837.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,421,837.	4,421,837.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY INVESTMENTS	1,358,849.	1,358,849.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,358,849.	1,358,849.	



INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Account # Z69-685062
CORPORATION

Holdings

Core Account

Description	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	EAI (\$) / EY (%)
	Dec 1, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$541,968.55	337,848.700	\$1.0000	\$337,848.70	not applicable	not applicable	\$109.05 0.030%
Total Core Account (6% of account holdings)	\$541,968.55			\$337,848.70			\$109.05

Mutual Funds

Description	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	EAI (\$) / EY (%)
	Dec 1, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016	Dec 31, 2016
Stock Funds							
FIDELITY 500 INDEX PREMIUM CLASS (FUSVX)	\$652,610.96	10,896.885	\$78.3400	\$853,661.97	\$816,251.68	\$37,410.29	\$16,926.02 1.980%
FID SMALL CAP INDEX PREMIUM CLASS (FSSVX)	219,694.51	15,548.725	18.3600	285,474.59	270,640.29	14,834.30	3,446.37 1.210
Total Stock Funds (19% of account holdings)	\$872,305.47			\$1,139,136.56	\$1,086,891.97	\$52,244.59	\$20,372.39
Bond Funds							
FEDERATED ULTRA SHORT BOND IS (FULIX)	\$556,603.89	61,234.268	\$9.1000	\$557,231.83	\$560,422.24	-\$3,190.41	\$7,183.34 1.290%
PIMCO SHORT TERM INSTITUTIONAL (PTSHX)	617,182.74	63,150.875	9.8000	618,878.57	623,096.65	-4,218.08	11,351.60 1.830
Total Bond Funds (19% of account holdings)	\$1,173,786.63			\$1,176,110.40	\$1,183,518.89	-\$7,408.49	\$18,534.94
Total Mutual Funds (38% of account holdings)	\$2,046,092.10			\$2,315,246.96	\$2,270,410.85	\$44,836.10	\$38,907.33



FIDELITY
PRIVATE WEALTH
MANAGEMENT

INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Account # Z69-685062
CORPORATION

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Description	Beginning Market Value Dec 1, 2016	Quantity Dec 31, 2016	Price Per Unit Dec 31, 2016	Ending Market Value Dec 31, 2016	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2016
Equity ETPs						
POWERSHARES QQQ TR UNIT SER 1 (QQQ)	\$218,550.00	2,360,000	\$118.4800	\$279,612.80	\$261,982.92	\$17,629.88
Total Equity ETPs (5% of account holdings)	\$218,550.00			279,612.80	261,982.92	17,629.88
Fixed Income ETPs						
CLAYMORE EXCHANGE TRADED FD TR	\$612,689.10	12,219,684	\$50.1200	\$612,450.56	\$613,631.17	-\$1,180.61
GUGGENHEIM ENHANCED SHORT DURATION ETF (GSY)	604,411.74	11,938.100	50.7300	605,619.81	604,799.85	819.96
ISHARES TRUST FLOATING RATE BD ETF (FLOT)	609,008.98	6,009.147	101.3300	608,906.86	609,199.18	-292.32
PIMCO ETF TR ENHANCED SHORT MAT ACTIVE ETF (MINT)	\$1,826,109.82			1,826,977.23	1,827,630.20	-652.97
Total Fixed Income ETPs (30% of account holdings)	\$2,044,659.82			\$2,106,590.03	\$2,089,613.12	\$16,976.91

Bonds

Description	Maturity	Beginning Market Value Dec 1, 2016	Quantity Dec 31, 2016	Price Per Unit Dec 31, 2016	Ending Market Value Dec 31, 2016	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2016	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds									
WELLS FARGO CO MTN BE	05/09/17	\$200,768.00	200,000.000	\$100.2830	\$200,566.00	\$200,690.98 ^B	-\$124.98	\$2,100.00	2.100%
FIXED COUPON MOODYS A2	S&P A SEMIANNUALLY CUSIP 94974BFD7	202,716.00	200,000.000	100.8550	201,716.00	203,191.65 ^B	-1,475.65	6,600.00	3.300
GENERAL ELECTRIC CAPITAL CORP	10/15/17	202,716.00	200,000.000	100.8550	201,716.00	203,191.65 ^B	-1,475.65	6,600.00	3.300
FIXED COUPON MOODYS A1	S&P AA- SEMIANNUALLY CUSIP 36966TAHS	200,132.00	200,000.000	99.9750	199,950.00	200,181.04 ^B	-231.04	3,100.00	1.550
TOYOTA MOTOR CREDIT CORP MTN	07/13/18	200,132.00	200,000.000	99.9750	199,950.00	200,181.04 ^B	-231.04	3,100.00	1.550
FIXED COUPON MOODYS Aa3	S&P AA- SEMIANNUALLY CUSIP 89236TCP8				1,446.67				



FIDELITY
PRIVATE WEALTH
MANAGEMENT

INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Account # 269-685062
CORPORATION

Holdings

Bonds (continued)

Description	Maturity	Beginning Market Value Dec 1, 2016	Quantity Dec 31, 2016	Price/Ending Market Value Per Unit/Accrued Interest (AI) Dec 31, 2016	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2016	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
ROYAL BK CDA MTN	07/30/18	200,182.00	200,000,000	100.3200	201,038.00	-398.00	-	1.800
FIXED COUPON MOODYS Aa3	S&P AA- SEMIANNUALLY CUSIP 78012KFU6	251,062.50	250,000,000	100.2650	252,907.50	-2,245.00	-	2.250
RABOBANK NEDERLAND MTN	01/14/19	150,435.00	150,000,000	100.1700	151,171.50	-916.50	-	2.250
FIXED COUPON MOODYS Aa2	S&P A+ SEMIANNUALLY CUSIP: 21688AAAD	154,969.50	150,000,000	103.3730	155,874.04 B	-814.54	4,500.00	3.000
AUSTRALIA & NEW ZEALAND BKG MTN	06/13/19	154,969.50	150,000,000	103.3730	155,874.04 B	-814.54	4,500.00	3.000
FIXED COUPON MOODYS Aa2	S&P AA- SEMIANNUALLY CUSIP: 05253JAG6	154,969.50	150,000,000	103.3730	155,874.04 B	-814.54	4,500.00	3.000
MICROSOFT CORP NOTE	10/01/20	154,969.50	150,000,000	103.3730	155,874.04 B	-814.54	4,500.00	3.000
FIXED COUPON MOODYS Aaa	S&P AAA SEMIANNUALLY CUSIP: 594918AH7	1,360,265.00			1,365,054.71	-6,205.71		
Total Corporate Bonds (22% of account holdings)		\$1,360,265.00		\$1,358,849.00	\$1,365,054.71	-\$6,205.71	\$16,300.00	
Total Bonds (22% of account holdings)		\$1,360,265.00		\$1,358,849.00	\$1,365,054.71	-\$6,205.71	\$16,300.00	

Total Holdings

Accrued Interest (AI) \$6,118,534.69
Total Including Accrued Interest (AI) \$6,123,118.02

All remaining positions held in cash account

EAI & EY current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.