

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE HARVEY E NAJIM FAMILY FOUNDATION		A Employer identification number 20-8060391	
Number and street (or P O box number if mail is not delivered to street address) 613 NW LOOP 410		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78216		B Telephone number (see instructions) (210) 255-8435	
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) \$ 113,672,824		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	202,182	200,072		
	4 Dividends and interest from securities	2,031,749	2,031,749		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	1,476,233			
	b Gross sales price for all assets on line 6a 21,934,898				
	7 Capital gain net income (from Part IV, line 2)		1,476,233		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	115,551	87,821		
	12 Total. Add lines 1 through 11	3,825,715	3,795,875		
	13 Compensation of officers, directors, trustees, etc	76,983			
	14 Other employee salaries and wages	92,991			
	15 Pension plans, employee benefits	13,367			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,925	7,225		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	95,203	40,200		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	95,512			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	253,380	219,878		
	24 Total operating and administrative expenses. Add lines 13 through 23	639,361	267,303		0
	25 Contributions, gifts, grants paid	4,687,301			4,687,301
	26 Total expenses and disbursements. Add lines 24 and 25	5,326,662	267,303		4,687,301
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,500,947			
	b Net investment income (if negative, enter -0-)		3,528,572		
c Adjusted net income(if negative, enter -0-)					

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	9,044	38,155	38,155
	2 Savings and temporary cash investments	39,910,829	5,636,180	5,636,180
	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)		255,031	251,763
	b Investments—corporate stock (attach schedule)	48,074,756	68,394,124	79,605,667
	c Investments—corporate bonds (attach schedule)	16,159,712	28,329,904	28,141,059
	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)	104,154,341	102,653,394	113,672,824	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	104,154,341	102,653,394	
	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)	104,154,341	102,653,394		
31 Total liabilities and net assets/fund balances (see instructions) .	104,154,341	102,653,394		

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	104,154,341
2 Enter amount from Part I, line 27a	2	-1,500,947
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	102,653,394
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	102,653,394

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,476,233
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	346,690

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	5,057,902	74,931,452	0 067500
2014	4,842,932	75,272,241	0 064339
2013	4,565,351	72,662,390	0 062830
2012	4,448,271	71,665,927	0 062070
2011	4,418,175	73,058,805	0 060474
2 Total of line 1, column (d)			2 0 317213
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 063443
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 110,357,164
5 Multiply line 4 by line 3			5 7,001,390
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,286
7 Add lines 5 and 6			7 7,036,676
8 Enter qualifying distributions from Part XII, line 4			8 4,687,301

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	70,571
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	70,571
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	70,571
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	72,745
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	32,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	104,745
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	34,174
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 34,174 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NAJIMFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ BROADWAY NATIONAL BANK Telephone no ▶ (210) 283-6700			

Located at **▶** 1177 NE LOOP 410 SAN ANTONIO TX ZIP+4 **▶** 78217

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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	7b	

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

[illegible][illegible]

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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		
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	0
2	0
3	0
4	0

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	99,522,589
b	Average of monthly cash balances.	1b	12,515,141
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	112,037,730
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	112,037,730
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,680,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	110,357,164
6	Minimum investment return. Enter 5% of line 5.	6	5,517,858

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	5,517,858
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	70,571
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	70,571
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,447,287
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,447,287
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	5,447,287

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	4,687,301
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	4,687,301
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,687,301

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				5,447,287
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	814,751			
b From 2012.	906,585			
c From 2013.	988,160			
d From 2014.	1,129,298			
e From 2015.	1,373,729			
f Total of lines 3a through e.	5,212,523			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,687,301</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				4,687,301
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	759,974			759,974
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,452,549			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				12
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	54,777			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,397,772			
10 Analysis of line 9				
a Excess from 2012.	906,585			
b Excess from 2013.	988,160			
c Excess from 2014.	1,129,298			
d Excess from 2015.	1,373,729			
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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
MELISSA BAUMAN EXECUTIVE DIRECTOR
613 NW Loop 410 Suite 875
SAN ANTONIO, TX 78216
(210) 255-8435

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

c Any submission deadlines
SEE ATTACHED STATEMENT

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,687,301
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	200,072	2,110
4 Dividends and interest from securities. . . .			14	2,031,749	
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	1,476,233	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				3,708,054	2,110
13 Total. Add line 12, columns (b), (d), and (e).			13		3,710,164

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Form **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BROADWAY BROKERAGE #5968 ST COVERED	P	2015-12-08	2016-01-13
BROADWAY BROKERAGE #5968 LT COVERED	P	2015-09-10	2016-11-14
BROADWAY BROKERAGE #5968 ST NON-COVERED	P	2016-02-01	2016-12-31
BROADWAY BROKERAGE #5968 LT NON-COVERED	P	2009-03-25	2016-07-18
BROADWAY BROKERAGE #5968 28% NON-COVERED	P	2013-05-20	2016-12-31
BROADWAY BROKERAGE #5968 LT CAPITAL GAINS	P	2015-01-01	2016-12-31
BROADWAY BROKERAGE #5970 ST COVERED	P	2016-02-01	2016-07-27
BROADWAY BROKERAGE #5970 LT COVERED	P	2014-02-26	2016-12-01
BROADWAY BROKERAGE #5970 ST NON COVERED	P	2015-12-10	2016-03-23
BROADWAY BROKERAGE #5970 LT NON COVERED	P	2012-07-23	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074,884	0	947,495	127,389
3,003,937	0	3,059,694	-55,757
696	0	626	70
836,638	0	571,935	264,703
3,907	0	4,451	-544
471,704	0	0	471,704
1,610,912	0	1,556,378	54,534
6,035,258	0	6,278,475	-243,217
500,000	0	500,000	0
1,543,862	0	1,586,891	-43,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
0	0	0	127,389
0	0	0	-55,757
0	0	0	70
0	0	0	264,703
0	0	0	-544
0	0	0	471,704
0	0	0	54,534
0	0	0	-243,217
0	0	0	0
0	0	0	-43,029

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BROADWAY BROKERAGE #5970 LT CAPITAL GAINS	P	2015-01-01	2016-12-31
BROADWAY BROKERAGE #5972 ST COVERED	P	2015-10-30	2016-08-26
BROADWAY BROKERAGE #5972 LT COVERED	P	2015-10-02	2016-10-06
BROADWAY BROKERAGE #5972 LT NON COVERED	P	2007-07-31	2016-08-26
BROADWAY BROKERAGE #5972 LT CAPITAL GAIN	P	2015-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856	0	0	856
1,437,807	0	1,273,110	164,697
4,419,227	0	3,896,501	522,726
994,290	0	783,110	211,180
921	0	0	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	856
0	0	0	164,697
0	0	0	522,726
0	0	0	211,180
0	0	0	921

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HARVEY E NAJIM	PRESIDENT 20 00	0	0	750
613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216				
CARRIE N MATTHIESEN	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
CHRISTINE N RAY	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
MELISSA BAUMAN	EXECUTIVE DIRECTOR 40 00	76,983	6,434	483
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
ROY TERRACINA	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
DON HARRIS	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
JIM HOUSE	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
NANCY MAY	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
BRANDON LOGAN	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216				
BARBARA GENTRY	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A WORLD FOR CHILDREN 1635 NORTHEAST LOOP 410 SUITE 501 SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	23,250
ACHIEVERS CENTER FOR EDUCATION 5084 DEZAVALA ROAD SAN ANTONIO, TX 78249		PUBLICCHARITY	ASSIST CHILDREN	15,000
ANY BABY CAN 217 HOWARD ST SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	50,000
ARCHDIOCESE OF SAN ANTONIO 2718 WEST WOODLAWN SAN ANTONIO, TX 78228		CHARITY	ASSIST CHILDREN	250,000
ASSISTANCE LEAGUE OF SA PO BOX 13130 SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	66,000
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARMS OF HOPE 21300 STATE HIGHWAY 16 N MEDINA, TX 78055		PUBLICCHARITY	ASSIST CHILDREN	14,000
AUTISM COMMUNITY NETWORK 4242 WOODCOCK DRIVE SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	25,000
AVANCE INC 118 NORTH MEDINA SUITE 300 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	50,000
COMMUNITIES IN SCHOOLS 1616 E COMMERCE ST SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	100,000
JUNIOR ACHIEVEMENT 403 E RAMSEY SUITE 201 SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total			3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION 1931 NW MILITARY HWY STE 210 SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	50,000
MARTINEZ STREET WOMENS CENTER 1510 SOUTH HACKBERRY ST SAN ANTONIO, TX 78210		CHARITY	ASSIST CHILDREN	25,000
MISSION ROAD DEVELOPMENT CENTER 8706 MISSION RD SAN ANTONIO, TX 78214		PUBLICCHARITY	ASSIST CHILDREN	50,000
WINSTON SCHOOL 8565 EWING HALSELL SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	85,000
SAMM MINISTRIES 5254 BLANCO RD SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST HOMELESS	200,000
Total			▶ 3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNICORN CENTERS 4630 HAMILTON WOLFE RD SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	35,000
THE ARC OF SAN ANTONIO 13430 WEST AVE SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	50,000
CITY YEAR INC 109 N SAN SABA SUITE 1 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	75,000
HEALY-MURPHY CENTER 618 LIVE OAK ST SAN ANTONIO, TX 78202		PUBLICCHARITY	ASSIST CHILDREN	50,000
KINETIC KIDS PO BOX 690993 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total			▶ 3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BIG BROTHERS-BIG SISTERS 202 BALTIMORE AVE SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	60,000
BLESSINGS IN A BACKPACK INC 31925 ROLLING ACRES TRAIL BOERNE, TX 78015		PUBLICCHARITY	ASSIST CHILDREN	10,000
BOYS & GIRLS CLUB 600 SW 19TH ST SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	76,000
BOYS AND GIRLS CLUB -TX HILL COUNTRY 808 NORTH LLANO FREDERICKSBURG, TX 78624		PUBLICCHARITY	ASSIST CHILDREN	40,000
FATHER FLANAGAN'S BOYS TOWN TEXAS 503 URBAN LOOP SAN ANTONIO, TX 78204		PUBLICCHARITY	ASSIST CHILDREN	46,974
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOYSVILLE INC 8555 E LOOP 1604 N CONVERSE, TX 78109		PUBLICCHARITY	ASSIST CHILDREN	80,000
BRIGHTON CENTER 14207 HIGGINS ROAD SAN ANTONIO, TX 78217		PUBLICCHARITY	ASSIST CHILDREN	60,000
LEUKEMIA & LYMPHOMA SOCIETY 1218 ARION PARKWAY STE 102 SAN ANTONIO, TX 78216		PUBLICCHARITY	CHILDREN'SDISEASE RESEARCH	20,000
CASA OF CENTRAL TEXAS 1619 EAST COMMON STREET STE 301 NEW BRAUNFELS, TX 78130		PUBLICCHARITY	ASSIST CHILDREN	40,000
CAMP ARANZAZU INC 5420 LOOP 1781 ROCKPORT, TX 78382		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILD SAFE 7130 US HWY 90 WEST SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	75,000
CHRYSALIS MINISTRY INC 503 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	38,500
CHILD & ADULT RESOURCE DBA THE ACADEMY MORGAN'S WONDERLAND 5235 DAVID EDWARDS DR SAN ANTONIO, TX 78233		PUBLICCHARITY	ASSIST CHILDREN	35,000
COMAL COUNTY FAMILY VIOLENCE SHELTER INC PO BOX 310344 NEW BRAUNFELS, TX 78131		PUBLICCHARITY	ASSIST CHILDREN	25,000
CONGREGATION BETH-EL 211 BELKNAP PLACE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,000
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SETON HOME 1115 MISSION RD SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	75,000
DAUGHTERS OF CHARITY SERVICES OF SAN ANTONIO 76007 SOMERSET ROAD SAN ANTONIO, TX 78211		PUBLICCHARITY	ASSIST CHILDREN	50,000
DAUGHTERS OF MARY HELP OF CHRISTIANS ST JOHN BOSCO SCHOOL 5630 WEST COMMERCE ST SAN ANTONIO, TX 78237		PUBLICCHARITY	ASSIST CHILDREN	1,000
YMCA OF GREATER SA 231 E PHAPSODY DR SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	200,000
SAN ANTONIO SPORTS PO BOX 830386 SAN ANTONIO, TX 78283		PUBLICCHARITY	ASSIST CHILDREN	78,250
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILD ADVOCATES OF SA 406 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	100,000
NATIONAL KIDNEY FOUNDATION 5429 LBJ FREEWAY STE 520 DALLAS, TX 78240		PUBLICCHARITY	ASSIST CHILDREN	10,000
NEW BRAUNFELS CHRISTIAN MINISTRIES 1659 STATE HIGHTWAY 48 WEST SUITE 1 NEW BRAUNFELS, TX 78132		PUBLICCHARITY	ASSIST CHILDREN	60,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK DR SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	60,000
LAITY RENEWAL FOUNDATION DBA FRIENDS OF HEBFF 719 EARL GARRETT ST KERRVILLE, TX 78028		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total			▶ 3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE CHILDRENS SHELTER 2939 W WOODLAWN SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	50,000
THE MIRACLE LEAGUE OF SAN ANTONIO INC 926 CHULIE DRIVE SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	1,000
SADDLE LIGHT CENTER 17530 OLD EVANS RD SELMA, TX 78154		PUBLICCHARITY	ASSIST CHILDREN	11,000
ROY MASS YOUTH ALTERNATIVES OF SA 3103 WEST AVE SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	50,000
ST VINCENT DE PAUL SOCIETY PO BOX 831074 SAN ANTONIO, TX 78283		PUBLICCHARITY	ASSIST CHILDREN	40,000
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SA YOUTH PO BOX 7844 SAN ANTONIO, TX 78208		PUBLICCHARITY	ASSIST CHILDREN	75,000
HOUSE OF NEIGHBORLY SERVICE 407 N CALAVERAS SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	45,000
SAN ANTONIO YOUTH LITERACY 1616 EAST COMMERCE BLDG 2 SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	20,000
COMMUNITIES IN SCHOOLS OF SOUTH CENTRAL TX INC 161 SOUTH CASTELL AVE NEW BRAUNFELS, TX 78130		PUBLICCHARITY	ASSIST CHILDREN	35,000
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIT CHIDREN	24,610
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAMILY ENDEVORS INC 535 BANDERA RD SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	30,000
FAMILY VIOLENCE PREVENTION 7911 BROADWAY SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	27,500
CHILDREN'S BEREAVEMENT CENTER 205 W OLMOS DR SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	50,000
GOOD SAMARITAN CENTER OF SA 1600 SALTILLO ST SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	50,000
CHRISTIAN ASSISTANCE MINISTRY 110 McCULLOUGH AVE SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total			▶ 3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDREN'S ASSN FOR MAXIMUM POTENTIAL PO BOX 27086 SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	75,000
RISE RECOVERY PO BOX 15322 SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	35,000
RIVER CITY FELLOWSHIP SA CHRISTIAN SCHOOL INC 5810 BLANCO RD SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	27,000
ROTARY CLUB FOUNDATION 110 BROADWAY SUITE 220 SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	40,000
GIRLS INC OF SA 1209 SOUTH ST MARYS ST SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total			3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GUADALUPE COUMMUNITY CENTER OF SAN ANTONIO 1801 W CESAR CHAVEZ BLVD SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	10,000
GUARDIAN HOUSE 1818 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	50,000
PRESBYTERIAN CHILDREN'S HOME 5920 W WILLIAM CANNON DR BLDG 3 SUI AUSTIN, TX 78749		PUBLICCHARITY	ASSIST CHILDREN	20,000
HILL CO DAILY BREAD MINISTRIES 234 WEST BANDERA RD 133 BOERNE, TX 78006		PUBLICCHARITY	ASSIST CHILDREN	60,000
HILL CO YOUTH RANCH PO BOX 67 INGRAM, TX 78025		PUBLICCHARITY	ASSIST CHILDREN	41,500
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HILL COUNTRY FAMILY SERVICES INC 118 WEST ADVOGT BOERNE, TX 78006		PUBLICCHARITY	ASSIST CHILDREN	20,000
HORSES HELPING THE HADICAPPED 791 BACKHAUS RD PIPE CREEK, TX 78063		PUBLICCHARITY	ASSIST CHILDREN	18,105
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	1,000
SA CHRISTIAN HOPE RESOURCE 321 N GENERAL MCMULLEN DR SAN ANTONIO, TX 78237		PUBLICCHARITY	ASSIST CHILDREN	30,000
SAN ANTONIO COUNCIL ON ALCOHOL AND DRUG ABUSE 7500 US HWY 90 WEST STE 100 SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	150,000
SAN ANTONIO PUBLIC LIBRARY 625 SHOOK AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,000
SAN ANTONIO ZOOLOGICAL SOCIETY INC 3903 N ST MARYS STREET SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,000
SAN ANTONIO FOUNDATION FOR EXCELLENCE 141 LAVACA SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	80,012
SOUTH ALAMO REGIONAL ALLIANCE FOR THE HOMELESS PO BOX 7613 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total			3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SIGHT SAVERS AMERICA INC 337 BUSINESS CIRCLE PELHAM, AL 35124		PUBLICCHARITY	ASSIST CHILDREN	30,000
SPECIAL OLYMPICS TEXAS INC 1804 RUTHERFORD LANE AUSTIN, TX 787545151		PUBLICCHARITY	ASSIST CHILDREN	10,000
NATIONAL SOC TO PREVENT BLINDNESS 1600 NE LOOP 410 SUITE 125 SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	25,000
STJUDES CENTER FOR YOUNG CHILDREN INC 652 OLD BEAR CREEK RD NEW BRAUNFELS, TX 78132		PUBLICCHARITY	ASSIST CHILDREN	50,000
ST PETER ST JOSEPH CHILDRENS HOME 919 MISSION RD SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total			3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ELLA AUSTIN COMMUNITY CENTER 1023 N PINE ST SAN ANTONIO, TX 78208		PUBLICCHARITY	ASSIST CHILDREN	55,000
EVA'S HEROS 13526 GEORGE ROAD STE 110 SAN ANTONIO, TX 78230		PUBLICCHARITY	ASSIST CHILDREN	10,000
GEMINI SERIES INC 1111 NAVARRO ST SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	8,000
GIRL SCOUTS OF SW TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	35,000
PROJECT MEND 5727 IH-10 WEST SAN ANTONIO, TX 78201		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total ► 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INMAN CHRISTIAN CENTER 1214 COLIMA STREET SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	10,000
I CARE SAN ANTONIO 1 HAVEN FOR HOPE WAY BLDG 1 SUITE 2 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	8,600
INSPIRE-COMMUNITY FINE ART CENTER FOR SA 200 QUEEN ANN COURT SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	15,000
SA CHILDREN'S MUSEUM 2800 BROADWAY SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	50,000
STARLIGHT CHILDREN'S FOUNDATION 400 CORPORATE POINT STE 590 CULVER CITY, CA 90230		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total ▶ 3a				4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	42,000
CHILDREN'S HUNGER FUND 4940 EISENHAUER RD SUITE 146 SAN ANTONIO, TX 78218		PUBLICCHARITY	ASSIST CHILDREN	25,000
LITERACY SAN ANTONIO INC PO BOX 460176 SAN ANTONIO, TX 78246		PUBLICCHARITY	ASSIST CHILDREN	25,000
MAGDALENA MINISTRIES INC PO BOX 692041 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	20,000
MAGIK CHILDREN THEATRE INC 4200 SOUTH ALAMO ST SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	27,000
Total			3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MIRACLE FLIGHTS FOR KIDS 5740 S EASTERN AVE SUITE 240 LAS VEGAS, NV 89119		PUBLICCHARITY	ASSIST CHILDREN	10,000
THRU PROJECT 8103 BROADWAY STE 105 SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	11,000
TEAMABILITY 1711 N TRINITY ST SAN ANTONIO, TX 78201		PUBLICCHARITY	ASSIST CHILDREN	25,000
TEXAS DIAPER BANK 5415 BANDERA RD504 SAN ANTONIO, TX 78238		PUBLICCHARITY	ASSIST CHILDREN	35,000
TRACY'S KIDS INC 5509 DEVON ROAD BETHESDA, MD 20814		PUBLICCHARITY	ASSIST CHILDREN	15,000
Total			3a	4,687,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VISIONWORKS PO BOX 692153 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	50,000
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	25,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 6756 MONTGOMERY ROAD SAN ANTONIO, TX 78239		PUBLICCHARITY	ASSIST CHILDREN	20,000
Total  3a				4,687,301

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE HARVEY E NAJIM FAMILY FOUNDATION

EIN: 20-8060391

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAIN DISTRIBUTIONS					473,481				473,481	
STOCKES & BONDS					21,461,417	20,458,665			1,002,752	

TY 2016 Investments Corporate Bonds Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500,000 AT&T INC	501,083	500,685
810,000 UNITED TECHNOLOGIES CORP	813,436	812,117
500,000 3M COMPANY	500,087	499,561
325,000 PRECISION CASTPARTS CORP	326,203	324,356
225,000 IBM CORP	224,730	224,489
350,000 COLGATE-PALMOLIVE CO	350,158	350,764
500,000 ILLINOIS TOOL WORKS INC	500,312	502,580
500,000 MIDAMERICAN ENERGY CO	505,958	506,091
170,000 MASTERCARD INC	172,008	171,077
310,000 US BANCORP	315,902	312,646
500,000 TOYOTA MOTOR CREDIT CORP	503,552	502,170
500,000 BERKSHIRE HATHAWAY INC	511,537	504,500
200,000 ROCKWELL AUTOMATION	201,421	199,305
250,000 QUALCOMM INC	250,916	250,018
500,000 KIMBERLY-CLARK CORP	523,359	524,382
250,000 GILEAD SCIENCES INC	251,890	252,635
300,000 PEPSICO INC	305,423	300,532
500,000 WALMART STORES INC	515,955	521,103
400,000 ASTRAZENECA PLC	403,362	398,640
500,000 VISA, INC	511,607	501,555

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500,000 CISCO SYSTEMS INC	508,316	498,922
500,000 APPLE INC	502,151	510,373
250,000 MICROSOFT CORP	249,170	242,478
500,000 INTEL CORP	515,533	519,583
375,000 HONEYWELL INTERNATIONAL	375,506	366,461
500,000 EMERSON ELECTRIC CO	522,541	505,238
250,000 QUALCOMM INC	263,621	253,321
380,000 BRISTOL-MYERS SQUIBB CO	383,773	370,285
500,000 MERCK & CO	506,061	490,147
1,000,000 BOEING CO	1,017,188	981,928
500,000 GENERAL DYNAMICS CORP	511,077	493,960
250,000 SANTANDER BANK NA CD	250,000	250,080
250,000 SAFRA NATIONAL BANK CD	250,000	250,070
250,000 WELLS FARGO BANK NA CD	250,000	250,579
150,000 FIRST NIAGRA BANK NY CD	150,000	150,253
190,000 CAPITAL ONE BANK USA NA CD	190,000	190,024
200,000 KEY BANK NA CD	200,000	200,919
200,000 WORLDS FOREMOST BANK NA CD	200,000	199,951
250,000 BMO HARRIS BANK NA CD	250,000	249,547
200,000 ALLY BANK CD	200,000	201,468

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250,000 DISCOVER BANK CD	250,000	252,248
173199 FEDERATED FLOATING RATE STRATEGIC INCOME FUND	1,693,142	1,726,799
177966 FEDERATED INSTITUTIONAL HIGH YIELD BOND CL F	1,708,005	1,754,748
53675 GUGGENHEIM TOTAL RETURN BOND FUND	1,456,034	1,419,709
296803 VANGUARD HIGH YIELD CORPORATE FUND	1,728,825	1,730,361
24878 VANGUARD INFLATION-PROTECTED SEC FD ADMIRAL	653,000	633,915
28466 VANGUARD S/T INFLATION-PROTECTED SEC INDEX	699,000	701,406
158843 VANGUARD SHORT TERM INVEST GRADE ADMIRAL	1,705,641	1,688,508
29960 VANGUARD S/T INFLATION-PROTECTED SEC INDEX FD	1,502,421	1,472,834
142716 JPMORGAN GLOBAL BOND OPPORTUNITIES FD	1,450,000	1,425,738

TY 2016 Investments Corporate Stock Schedule

Name: THE HARVEY E NAJIM FAMILY FOUNDATION
EIN: 20-8060391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
428 ALPHABET INC CL A	175,858	339,169
5396 ALTRIA GROUP INC	160,656	364,877
6545 AMPHENOL CORP	201,971	439,824
3084 APPLE INC	171,962	357,189
11509 AQUA AMERICA INC	289,764	345,731
5840 AT&T INC.	181,803	248,375
2424 BERKSHIRE HATHAWAY INC -CL B	226,937	395,064
927 BLACKROCK INC	203,141	352,761
5214 CERNER CORPORTATION	297,826	246,987
3940 CHECK POINT SOFTWARE TECH	334,891	332,772
2883 CHEVRON CORPORATION	287,636	339,329
12451 CISCO SYSTEMS INC	293,126	376,269
1790 COSTCO WHOLESALE CORP	159,281	286,597
11348 CSX CORP	264,400	407,734
3241 CVS HEALTH CORP	158,126	255,747
3193 DEERE & CO	263,543	329,007
4270 EOG RESOURCES INC	356,736	431,697
3593 EXXON MOBIL CORP	295,966	324,304
2743 FACEBOOK INC	328,848	315,582
4025 GENERAL MILLS INC.	169,526	248,624
2908 HONEYWELL INTERNATIONAL INC	280,147	336,892
1239 ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	332,569	328,806
3426 JOHNSON & JOHNSON	276,514	394,709
4989 JPMORGAN CHASE & CO	232,472	430,501
2512 MC DONALDS CORP	216,609	305,761
5790 METLIFE INC	268,045	312,023
2391 MONSANTO CO	209,919	251,557
5717 NIKE INC	167,846	290,595
3711 OCCIDENTAL PETROLEUM CORP	292,973	264,335
8690 ORACLE CORP	267,066	334,130

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8761 PAYPAL HOLDINGS INC	321,247	345,797
2001 PHILIP MORRIS INTERNATIONAL INC	145,728	183,071
3358 PNC FINANCIAL SERVICES GROUP, INC.	231,964	392,752
3359 PPG INDUSTRIES INC.	183,937	318,299
3216 PROCTER & GAMBLE CO	232,237	270,401
3552 PUBLIC SERVICE ENTERPRISE GROUP INC	163,735	155,862
6036 QUALCOMM INC	340,988	393,547
4877 ROSS STORES INC	233,730	319,931
4780 STARBUCKS CORP	260,066	265,386
3901 T ROWE PRICE GROUP INC	302,413	293,589
3070 THE TRAVELERS COMPANIES INC	305,845	375,829
2352 THERMO FISHER SCIENTIFIC INC	170,814	331,867
3035 UNITED TECHNOLOGIES INC	266,211	332,697
6207 VF CORPORATION	206,750	331,143
3950 WALT DISNEY COMPANY	200,956	411,669
3669 ACCENTURE PLC	256,959	429,750
1416 ALLERGAN PLC	336,160	297,374
3520 NESTLE SA-SPONS ADR	222,720	252,999
3823 NOVARTIS AG-ADR	278,001	278,467
5346 SANOFI-AVENTIS-ADR	254,617	216,192
3830 SCHLUMBERGER LIMITED	292,791	321,529
61767 ARTISAN MID CAP FUND ADVISORS SHARES	2,452,797	2,253,881
55098 HODGES SMALL CAP FUND-INST	970,084	1,165,316
64707 LOOMIS SAYLES SMALL CAP VALUE FUND	1,945,006	2,264,760
64591 T ROWE PRICE MIDCAP VALUE FUND	1,744,599	1,877,018
12077 VANGUARD EXPLORER FUND ADMIRAL SHARES	924,012	971,024
98542 VANGUARD MIC-CAP GROWTH FUND	2,212,460	2,207,344
100941 VANGUARD SELECTED VALUE FUND	2,300,822	2,905,066
965 SPDR S&P MIDCAP 400 ETF TRUST	175,242	291,169
1310 VANGUARD DIVIDEND APPRECIATION ETF	75,391	111,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
720 VANGUARD GROWTH ETF	50,040	80,266
150383 ABERDEEN EMERGING MARKETS INST	1,859,205	1,888,815
29579 AMERICAN EUROPACIFIC GROWTH FUND F2	1,317,130	1,330,191
27462 AMERICAN NEW WORLD FUND F2	1,411,324	1,409,067
369021 FEDERATED INTL STRATEGIC VALUE DIVIDEND	1,325,143	1,265,743
69696 MFS INTERNATIONAL VALUE	2,490,079	2,546,683
60432 OPPENHEIMER DEVELOPING MARKETS FD CL1	1,874,000	1,931,416
70339 OPPENHEIMER INTERNATIONAL GROWTH FUND	2,560,000	2,439,363
10169 SPDR GOLD TRUST	1,367,176	1,114,624
164348 PIMCO COMMODITIES PLUS STRATEGY INST	891,600	1,058,406
22462 JPMORGAN ALERIAN MLP INDEX ETN	788,125	710,024
195213 EAGLE MLP STRATEGY FUND-I	1,305,155	1,727,638
40 ALPHABET INC CL C	31,954	30,873
100 NIKE INC-CLASS B	5,253	5,083
205 STARBUCKS CORP	12,115	11,382
125745 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD	1,138,000	1,136,743
37807 GATEWAY FUND	1,138,000	1,165,599
41262 OPPENHEIMER FUNDAMENTAL ALTER FUND	1,138,000	1,137,587
95519 VANGUARD MARKET NEUTRAL FUND-INV	1,152,400	1,183,474
4740 APPLE INC	310,451	548,987
15659 AT&T INC	494,629	665,977
7136 AUTOMATIC DATA PROCESSING	360,050	733,438
13557 BB&T CORPORATION	450,403	637,450
1560 BLACKROCK INC	394,693	593,642
3841 BOEING COMPANY	498,692	597,967
15011 CA INC	378,188	476,900
6262 CHEVRON CORPORATION	599,942	737,037
16485 CISCO SYSTEMS INC	444,765	498,177
15297 COCA COLA CO	631,737	634,214
6184 CROWN CASTLE INTL CORP	547,765	536,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7271 EXXON MOBIL CORP	607,244	656,280
20160 GENERAL ELECTRIC CO	642,005	637,056
7212 GENERAL MILLS INC	254,839	445,485
5209 GENUINE PARTS CO	285,974	497,668
6698 HASBRO INC	322,862	521,037
3220 IBM	421,039	534,488
18209 INTEL CORPORATION	392,537	660,440
4313 JOHNSON & JOHNSON	297,118	496,901
9704 JPMORGAN CHASE & CO	571,065	837,358
3980 KIMBERLY CLARK CORP	289,986	454,198
4735 MC DONALDS CORP	372,704	576,344
8163 MERCK & CO INC	354,037	480,556
12518 METLIFE INC	613,649	674,595
11045 MICROSOFT CORP	345,605	686,336
4124 NEXTERA ENERGY	258,891	492,653
6587 OCCIDENTAL PETROLEUM CORP	468,715	469,192
4737 PEPSICO INC	335,464	495,632
14704 PFIZER INC	321,918	477,586
5113 PHILIP MORRIS INTERNATIONAL INC	332,843	467,788
5865 PROCTER & GAMBLE CO	406,926	493,129
11740 PUBLIC SERVICE ENTERPRISE GROUP INC.	537,575	515,151
10223 QUALCOMM INC	519,862	666,540
9887 SOUTHERN CO	431,124	486,342
7584 TARGET CORP	446,247	547,792
4670 UNITED PARCEL SERVICE	483,889	535,369
5929 UNITED TECHNOLOGIES INC	505,580	649,937
9192 VALERO ENERGY NEW	507,601	627,997
12183 VERIZON COMMUNICATIONS	508,811	650,329
7089 WALMART STORES INC	408,159	489,992
6368 NESTLE SA-SPONS ADR	391,949	457,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7970 NOVARTIS AG-ADR	498,302	580,535
20345 ROCHE HOLDINGS LTD-SPONS ADR	591,348	582,016
15945 SUN LIFE FINANCIAL INC	457,547	612,447
10973 UNILEVER PLC-SPONS ADR	389,746	446,601
234181 FEDERATED INTL STRATEGIC VALUE DIVIDEND	966,237	803,242
14048 MFS INTERNATIONAL VALUE	514,273	513,341

TY 2016 Investments Government Obligations Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

255,031

**State & Local Government
Securities - End of Year Fair
Market Value:**

251,763

TY 2016 Other Expenses Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	214,400	214,275		
OFFICE EXP	31,588			
FOREIGN FEES	5,603	5,603		
PAYROLL PROCESSING FEES	1,789			

TY 2016 Other Income Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME PER 1099	87,821	87,821	
INVESTMENT INCOME TIMING DIFFERENCE	27,730		
(received in 2016 but previously taxed)			

TY 2016 Taxes Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	40,200	40,200		
FEDERAL EXCISE TAX	42,000			
PAYROLL TAXES	13,003			