

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

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

Name of foundation FAIRCHILD MARTINDALE FOUNDATION		<b>A Employer identification number</b> 23-7001273	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 967	Room/suite	<b>B Telephone number</b> (see instructions) (951) 340-2360	
City or town, state or province, country, and ZIP or foreign postal code CORONA, CA 92878		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,465,880		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	540,380	540,380		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-37,293			
	<b>b</b> Gross sales price for all assets on line 6a	1,534,562			
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	503,087	540,380			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	60,000			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	4,345	3,911		434
	<b>b</b> Accounting fees (attach schedule)	13,687	12,318		1,369
	<b>c</b> Other professional fees (attach schedule)	101,962	101,962		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	10,163	10,163		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	190,157	128,354		1,803
	<b>25</b> Contributions, gifts, grants paid	795,000			795,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	985,157	128,354		796,803	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-482,070				
<b>b Net investment income</b> (if negative, enter -0-)		412,026			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	21,281	28,200	28,200
	<b>2</b> Savings and temporary cash investments . . . . .	287,477	156,241	156,241
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	9,441,805	9,558,625	14,255,414
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,426,281	1,951,708	2,026,025
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,176,844	11,694,774	16,465,880	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	12,176,844	11,694,774		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	12,176,844	11,694,774		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	12,176,844	11,694,774		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	12,176,844
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-482,070
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	11,694,774
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	11,694,774

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> SEE ATTACHED SCHEDULE 100	P		
<b>b</b> SEE ATTACHED SCHEDULE 100	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 302,025		308,057	-6,032
<b>b</b> 1,224,173		1,263,798	-39,625
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b>			-6,032
<b>b</b>			-39,625
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	-37,293
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**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	741,716	16,094,982	0.046084
2014	446,052	15,672,307	0.028461
2013	487,989	14,789,217	0.032996
2012	827,308	14,397,760	0.057461
2011	812,253	14,505,196	0.055997

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.220999
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.044200
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	16,240,840
<b>5</b> Multiply line 4 by line 3	<b>5</b>	717,845
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,120
<b>7</b> Add lines 5 and 6	<b>7</b>	721,965
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	796,803

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 6,080.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax on political expenditures, and other 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). . . . . 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 N/A 13 Yes
14 The books are in care of JOHN RASMUSSEN, RASMUSSEN CPAS Telephone no (951) 340-2360

Located at 4175 ELDERBERRY CIRCLE CORONA CA ZIP+4 92882

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 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

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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
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
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

**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.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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 (see instructions).**

(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	(e) Expense account, other allowances
STEPHEN F KELLER 101 SOUTH LAS PALMAS AVENUE LOS ANGELES, CA 90004	TRUSTEE 6 00	36,000	0	0
SARAH M KELLER 101 SOUTH LAS PALMAS AVENUE LOS ANGELES, CA 90004	TRUSTEE 2 00	12,000	0	0
SARAH COX 648 THAYER AVE LOS ANGELES, CA 90024	TRUSTEE 2 00	12,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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.

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	16,396,900
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	91,262
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	16,488,162
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	16,488,162
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	247,322
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	16,240,840
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	812,042

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	812,042
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,120
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,120
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	807,922
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	807,922
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	807,922

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	796,803
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	796,803
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	4,120
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	792,683

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				807,922
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				24,892
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	24,892			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 796,803				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				796,803
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	11,119			11,119
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,773			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	13,773			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				13,773
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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) )

**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

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**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 email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				795,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
BUCKHORN CAMP INC PO BOX 398 IDYLLWILD, CA 92549	CORPORATION	CHARITY	GENERAL	20,000
CHILDRENS HOSPITAL LOS ANGELES 648 THAYER AVE LOS ANGELES, CA 90024	CORPORATION	CHARITY	MEDICAL CLINIC	50,000
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	100,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006	SCHOOL	CHARITY	EDUCATION PROGRAMS	60,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	10,000
MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004	SCHOOL	CHARITY	EDUCATION PROGRAMS	20,000
NATURAL HISTORY MUSEUM LOS ANGELES 900 EXPOSITION BLVD LOS ANGELES, CA 90007	CORPORATION	CHARITY	GENERAL	10,000
ST PAUL THE APOSTLE FOUNDATION 648 THAYER AVE LOS ANGELES, CA 90024	FOUNDATION	CHARITY	EDUCATION PROGRAMS	5,000
ST PAUL THE APOSTLE SCHOOL 648 THAYER AVE LOS ANGELES, CA 90024	SCHOOL	CHARITY	EDUCATION PROGRAMS	20,000
UC BERKELEY FOUNDATION 2001 ADDISON ST 1ST FL BERKELEY, CA 94720	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	20,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE ROOM 304 SALT LAKE CITY, UT 84112	UNIVERSITY	CHARITY	EDUCATION PROGRAMS	25,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999	CORPORATION	CHARITY	GENERAL	10,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	CORPORATION	CHARITY	GENERAL	5,000
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	CORPORATION	CHARITY	RESEARCH	10,000
THE INDEPENDENCE FUND 6538 COLLINS AVE SUITE 187 MIAMI BEACH, FL 33141	CORPORATION	CHARITY	GENERAL	5,000
<b>Total . . . . .</b>				795,000
<b>3a</b>				

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA 1441 EASTLAKE AVE ROOM 8302 LOS ANGELES, CA 90033	UNIVERSITY	CHARITY	EDUCATIONAL PROGRAMS	90,000
GUIDE DOG'S FOR THE BLIND PO BOX 17068 BALTIMORE, MD 212970334	CORPORATION	CHARITY	GENERAL	10,000
JOHN TRACY CLINIC 806 WEST ADAMS BLVD LOS ANGELES, CA 900072505	CORPORATION	CHARITY	GENERAL	10,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	CORPORATION	CHARITY	GENERAL	10,000
LA PHILHARMONIC 151 S GRAND AVE LOS ANGELES, CA 900123034	CORPORATION	CHARITY	GENERAL	10,000
PARKINSON'S DISEASE FOUNDATION 710 W 168TH STREET NEW YORK, NY 100322603	CORPORATION	CHARITY	PARKINSON'S RESEARCH	100,000
XAVIER COLLEGE PREP HIGH SCHOOL 34-200 COOK STREET PALM DESERT, CA 92211	SCHOOL	CHARITY	EDUCATION PROGRAMS	5,000
THE NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	CORPORATION	CHARITY	GENERAL	10,000
STRENGTH IN SUPPORT 23046 AVENIDA DE LA CARLOTA LAGUNA HILLS, CA 92653	CORPORATION	CHARITY	GENERAL	10,000
MICHAEL J FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 217415014	CORPORATION	CHARITY	PARKINSON'S GENETIC RESEARCH	100,000
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	CORPORATION	CHARITY	GENERAL	10,000
GOOD SAMEARITAN HOSPITAL 1225 WILSHIRE BLVD LOS ANGELES, CA 90017	CORPORATION	CHARITY	GENERAL	10,000
JULES STEIN EYE INSTITUTE UCLA 100 STEIN PLAZA LOS ANGELES, CA 90095	CORPORATION	CHARITY	GLAUCOMA RESEARCH	30,000
OUTREACH INTERNATIONAL PO BOX 210 INDEPENDENCE, MO 640510210	CORPORATION	CHARITY	GENERAL	10,000
THE DESERT COMMUNITY FOUNDATION 46000 FAIRWAY DRIVE INDIAN WELLS, CA 92210	CORPORATION	CHARITY	ELDORADO SCHOLARSHIP FUND	5,000
<b>Total . . . . .</b>				795,000
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF PASADENA 3230 E DEL MAR BLVD PASADENA, CA 91107	CORPORATION	CHARITY	GENERAL	5,000
<b>Total</b> . . . . . 				795,000
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	13,687	12,318		1,369

**TY 2016 Investments Corporate Bonds Schedule****Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE 101	1,951,708	2,026,025

**TY 2016 Investments Corporate Stock Schedule****Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE 101	8,713,601	13,326,579
SEE ATTACHED SCHEDULE 101	845,024	928,835

**TY 2016 Legal Fees Schedule****Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	4,345	3,911		434

**TY 2016 Other Professional Fees Schedule****Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODIAL FEES	101,962	101,962		

**TY 2016 Taxes Schedule****Name:** FAIRCHILD MARTINDALE FOUNDATION**EIN:** 23-7001273

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX	10,078	10,078		
ATTORNEY GENERAL	85	85		

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain/Loss
<b>Short-Term</b>						
300 00	Blackrock Inc	9/4/2015	2/29/2016	93,929 39	88,708 50	5,220 89
200 00	Blackrock Inc	9/9/2015	2/29/2016	62,619 59	61,003 50	1,616 09
500 00	Home Depot Inc	2/10/2015	1/13/2016	60,909 75	55,088 98	5,820 77
500 00	Honeywell International Inc	3/2/2016	10/11/2016	52,825 48	52,688 98	136 50
1,000 00	Macys Inc	10/19/2015	5/25/2016	31,740 30	50,567 00	(18,826 70)
	<b>Total Short-Term Gain/Loss</b>			<b>302,024.51</b>	<b>308,056.96</b>	<b>(6,032.45)</b>
<b>Long-Term</b>						
1,000 00	Alcoa Inc	4/28/2015	10/27/2016	30,753 04	45,671 60	(14,918 56)
500 00	Anadarko Petroleum	10/13/2009	5/3/2016	24,994 45	33,767 75	(8,773 30)
200 00	Boeing	11/18/2013	2/5/2016	24,301 43	27,892 90	(3,591 47)
300 00	Boeing	12/23/2013	2/5/2016	36,452 15	41,365 13	(4,912 98)
100 00	Boeing	12/23/2013	7/5/2016	12,689 72	13,788 37	(1,098 65)
400 00	Boeing	12/26/2014	7/5/2016	50,758 89	52,685 82	(1,926 93)
100,000 00	CVS Corp	3/16/2009	8/15/2016	100,000 00	99,279 00	721 00
500 00	Deere & Co	6/28/2011	1/15/2016	36,365 83	40,890 71	(4,524 88)
500 00	Deere & Co	10/12/2011	1/15/2016	36,365 83	36,048 55	317 28
100,000 00	Delphi Cor	8/31/2015	9/30/2016	107,665 00	105,107 00	2,558 00
500 00	Disney Walt Co	4/15/2015	8/19/2016	48,075 70	53,577 80	(5,502 10)
500 00	Disney Walt Co	4/23/2015	8/19/2016	48,075 70	54,636 09	(6,560 39)
1,000 00	Du Pont	3/2/2012	1/15/2016	54,295 35	48,874 84	5,420 51
100,000 00	Eastman Chem	4/16/2010	11/30/2016	109,390 36	107,800 00	1,590 36
100,000 00	Health Care Properties Inc	3/22/2010	9/15/2016	100,000 00	102,607 00	(2,607 00)
500 00	Honeywell International Inc	2/24/2014	10/11/2016	52,825 48	46,958 58	5,866 90
500 00	United Technologies Corp	3/26/2014	7/7/2016	50,837 39	57,733 45	(6,896 06)
400 00	Unitedhealth Group Inc	1/16/2015	8/30/2016	54,576 85	41,972 70	12,604 15
600 00	Unitedhealth Group Inc	2/10/2015	8/30/2016	81,865 27	65,062 91	16,802 36
1,000 00	Wells Fargo & Co	7/15/2013	9/13/2016	46,657 48	43,338 72	3,318 76
1,000 00	Wells Fargo & Co	5/13/2013	9/13/2016	46,657 47	38,173 39	8,484 08
100,000 00	Nestle Holdings Inc	4/19/2011	1/28/2016	70,570 00	106,565 63	(35,995 63)
	<b>Total Long-Term Gain/Loss</b>			<b>1,224,173.39</b>	<b>1,263,797.94</b>	<b>(39,624.55)</b>
	<b>Total for Year Ended 12/31/2016</b>			<b>1,526,197.90</b>	<b>1,571,854.90</b>	<b>(45,657.00)</b>

## Form 990- PF

## Asset BV/FMV

## Schedule 101

Acct #0825448

Acct 0825448	Type	Beginning	Ending	
Description	Code	BV	BV	FMV
<b>Money Market Funds</b>				
Columbia Treasury Reserves Trust	1	287,477 13	156,240 52	156,240 52
Total Money Market		<u>287,477 13</u>	<u>156,240 52</u>	<u>156,240 52</u>
<b>Mutual Funds/ETF</b>				
American Tower Corp	3	30,643 50	61,174 13	62,892 00
Digital Realty Trust	3	73,879 60	73,879 60	98,260 00
Realty Income Corp	3	133,440 02	132,951 35	172,440 00
Simon Properties Group	3	-	82,647 91	71,068 00
Vanguard REIT	3	-	86,232 12	82,530 00
Ventas	3	84,000 25	84,000 25	93,780 00
Welltower Inc	3	292,981 76	324,138 36	347,865 00
Total Mutual Funds/ETF		<u>614,945 13</u>	<u>845,023 72</u>	<u>928,835 00</u>
<b>Corporate Stocks</b>				
Abbott Labs	3	230,050 74	230,050 74	307,280 00
Abbvie Inc	3	170,690 20	170,690 20	375,720 00
Advansix Inc	3	-	957 83	1,771 20
Alcoa Inc	3	45,671 60	-	-
Alphabet Inc	3	108,804 74	108,804 74	154,364 00
Altria Group Inc	3	132,805 37	132,805 37	473,340 00
American Electric Power	3	38,277 21	38,277 21	62,960 00
Amgen Inc	3	210,852 43	210,852 43	292,420 00
Anadarko Pete Corp	3	132,703 96	122,278 27	139,460 00
Apple Inc	3	162,608 58	162,608 58	243,222 00
AT&T Inc	3	156,762 60	193,599 78	297,710 00
Bank of America	3	128,559 94	128,559 94	165,750 00
Blackrock Inc	3	149,712 00	-	-
Boeing	3	303,444 31	167,712 09	233,520 00
BP	3	72,164 30	72,164 30	56,070 00
Bristol Myers	3	51,796 80	51,796 80	116,880 00
Bunge LTD	3	51,952 98	51,952 98	61,266 00
Caterpillar	3	55,030 50	55,030 50	139,110 00
Chevron Corp	3	70,898 10	122,554 85	176,550 00
Colgate Palmolive Co	3	69,297 46	69,297 46	91,616 00
CVS Caremark	3	305,277 02	305,277 02	315,640 00
Deere	3	76,939 26	-	-
Disney	3	279,939 72	171,725 83	312,660 00
Dominion Resources	3	-	71,720 00	76,590 00
Dow Chem Co	3	188,387 50	188,387 50	286,100 00
Du Pont	3	116,470 08	67,595 24	220,200 00
Duke Energy Corp	3	152,448 27	152,448 27	264,528 96
Edison Inc	3	65,452 80	65,452 80	110,520 00
Exxon Mobil Corp	3	60,149 70	147,224 64	180,520 00
Ford Motors	3	-	25,253 00	24,260 00
General Elec Co	3	697,059 69	697,059 69	790,000 00

## Form 990- PF

Asset BV/FMV  
Acct #0825448

## Schedule 101

General Mills Inc	3	-	59,807 00	61,770 00
Home Depot Inc	3	243,246 70	188,157 72	268,160 00
Honeywell Inc	3	127,960 46	80,324 47	115,850 00
International Business Machs	3	172,795 97	172,795 97	298,782 00
JP Morgan Chase	3	307,677 79	307,677 79	431,450 00
Johnson & Johnson	3	275,512 81	275,512 81	460,840 00
Kimberly Clark Corp	3	92,988 34	92,988 34	171,180 00
Kraft Foods Group Inc	3	157,042 65	157,042 65	349,280 00
Macys Inc	3	90,807 00	78,066 50	71,620 00
McDonalds Corp	3	58,543 00	58,543 00	121,720 00
Merck & Co	3	55,960 00	119,466 17	176,610 00
Microsoft Corp	3	135,767 56	135,767 56	155,350 00
Nestle	3	127,573 50	127,573 50	143,750 00
Pepsico Inc	3	204,527 50	204,527 50	355,742 00
Philip Morris International	3	149,900 26	149,900 26	274,470 00
PPL Corp	3	-	54,114 75	51,075 00
Procter & Gamble Co	3	232,672 71	232,672 71	420,400 00
Royal Dutch Shell	3	93,545 88	211,918 29	217,520 00
Schlumberger	3	88,325 24	88,325 24	83,950 00
Southern Co	3	129,755 38	129,755 38	147,570 00
Stericycle Inc	3	-	47,173 50	37,962 00
Tyson Foods Inc	3	-	60,379 87	67,650 00
Union Pac Corp	3	130,253 53	130,253 53	207,360 00
United Technologies Corp	3	169,685 90	111,952 45	109,620 00
Unitedhealth Group Inc	3	377,479 64	270,444 03	640,160 00
Verizon Communications	3	265,365 16	265,365 16	427,040 00
Visa Inc	3	140,951 71	140,951 71	312,080 00
Walgreens Boots Alliance	3	-	81,040 41	82,760 00
Waste Management	3	146,190 34	146,190 34	283,640 00
Wells Fargo & Co	3	377,811 57	362,462 96	454,050 00
3M Co	3	190,311 20	190,311 20	357,140 00
Total Corporate Stocks		<u>8,826,859 66</u>	<u>8,713,600 83</u>	<u>13,326,579 16</u>

## Corporate Bonds

Allegheny Technologies Inc	4	52,414 50	52,414 50	48,375 00
American Tower	4	50,377 00	50,377 00	53,656 00
American Tower	4	48,650 00	48,650 00	53,833 00
Bank of America	4	101,909 00	101,909 00	100,725 00
Best Buy Inc	4	48,000 00	48,000 00	54,500 00
CBRE SVCS Inc	4	49,950 00	49,950 00	51,579 50
Centurylink	4	97,687 65	97,687 65	102,213 00
Coach Inc	4	47,468 75	47,468 75	50,277 50
Continental Resources Inc	4	49,568 20	49,568 20	50,469 50
CVS Caremark	4	99,279 00	-	-
Dell Inc	4	52,019 13	52,019 13	52,750 00
Dell Inc	4	51,226 58	51,226 58	51,925 00
Delphi Corp	4	105,107 00	-	-
Digital Realty Trust	4	49,680 00	49,680 00	47,860 00
Dollar General Corp	4	45,176 50	45,176 50	49,341 50
Dun & Bradstreet Corp	4	50,500 00	50,500 00	50,663 50

## Form 990- PF

## Asset BV/FMV

## Schedule 101

## Acct #0825448

Eastman Chem Co	4	107,800 00	-	-
Ford Motors Co	4	50,624 50	50,624 50	49,730 50
General Motors Co	4	47,888 00	47,888 00	48,993 50
HCA Inc	4	53,378 00	53,378 00	53,125 00
Health Care PPTY	4	102,607 00	-	-
KLA-Tencor Corp	4	49,823 50	49,823 50	52,930 50
Motorola Solutions Inc	4	48,783 00	48,783 00	50,058 50
Murphy Oil Corp	4	49,950 50	49,950 50	48,075 00
National Fuel Gas	4	-	46,785 00	48,756 50
Nestle Inc	4	106,565 63	-	-
Newmont Mng Corp	4	103,060 00	103,060 00	106,964 00
Newmont Mng Corp	4	45,960 00	45,960 00	50,818 50
Pitney Bowes Inc	4	51,522 41	51,522 41	53,772 00
Schwab	4	261,350 00	261,350 00	284,375 00
Time Warner Cable Inc	4	49,644 75	49,644 75	51,346 50
Transocean	4	52,535 00	52,535 00	50,625 00
Walgreens Co	4	49,791 50	49,791 50	49,992 50
Walgreens Co	4	48,811 26	48,811 26	50,889 00
Whirlpool Corp	4	102,072 00	102,072 00	109,154 00
Williams Cos Inc	4	45,100 95	45,100 95	48,250 00
Total Corporate Bonds		<u>2,426,281 31</u>	<u>1,951,707 68</u>	<u>2,026,024 50</u>