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 separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: JOBST FOUNDATION PFDN 20-0326540

A Employer identification number: 34-6872214

Number and street (or P O box number if mail is not delivered to street address): KEYBANK, P.O. BOX 10099

Room/suite:

B Telephone number (see instructions): 419-259-8655

City or town, state or province, country, and ZIP or foreign postal code: TOLEDO, OH 43699-0099

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶ $ 10,692,164.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	238,002.	238,002.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,392.			
	b Gross sales price for all assets on line 6a 5,192,846.				
	7 Capital gain net income (from Part IV, line 2)		101,392.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	339,394.	339,394.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,318.	46,738.		15,579.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	1,707.			1,707.
	24 **Total operating and administrative expenses** Add lines 13 through 23	67,025.	46,738.	NONE	20,286.
	25 Contributions, gifts, grants paid	800,000.			800,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	867,025.	46,738.	NONE	820,286.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-527,631.			
	b **Net investment income** (if negative, enter -0-)		292,656.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	7,824,392.	7,295,003.	10,692,164.
	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)	7,824,392.	7,295,003.	10,692,164.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	7,824,392.	7,295,003.	
	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)	7,824,392.	7,295,003.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,824,392.	7,295,003.	

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	7,824,392.
2 Enter amount from Part I, line 27a	2	-527,631.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,296,761.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,758.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,295,003.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	5,192,846.		5,091,454.	101,392.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				101,392.
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 } 2 101,392.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	800,080.	10,494,765.	0.076236
2014	773,297.	10,516,705.	0.073530
2013	670,360.	9,765,108.	0.068648
2012	667,202.	9,076,303.	0.073510
2011	664,841.	9,120,063.	0.072899

2	**Total** of line 1, column (d)	2	0.364823
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	0.072965
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,601,119.
5	Multiply line 4 by line 3. . . .	5	773,511.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,927.
7	Add lines 5 and 6	7	776,438.
8	Enter qualifying distributions from Part XII, line 4	8	820,286.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,927.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,927.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,927.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 5,684.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,684.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,757.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,757. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK N.A. Telephone no ▶ (419)259-8655

Located at ▶ 3 SEAGATE SUMMIT ST, TOLEDO, OH ZIP+4 ▶ 43604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N.A. P O BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	33,809.	-0-	-0-
ADAM BARCROFT 161 TATRO RS, ASHFIELD, MA 01330-9613	CO-TRUSTEE 1	9,503.	-0-	-0-
DOUGLAS METZ, ESQ 9TH FLOOR, FOUR SEAGATE, TOLEDO, OH 43604	CO-TRUSTEE 1	9,503.	-0-	-0-
JOHN CURPHEY, ESQ 4307 CARRIAGE LANE, DESTIN, FL 32541-3451	CO-TRUSTEE 1	9,503.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

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	10,762,557.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,762,557.
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	NONE
3	Subtract line 2 from line 1d	3	10,762,557.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,601,119.
6	**Minimum investment return.** Enter 5% of line 5	6	530,056.

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	530,056.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,927.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,927.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	527,129.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	527,129.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	527,129.

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	820,286.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	820,286.
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	2,927.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	817,359.

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				527,129.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... 172,815.				
b From 2012 ... 236,463.				
c From 2013 ... 201,139.				
d From 2014 ... 279,518.				
e From 2015 ... 286,708.				
f **Total** of lines 3a through e	1,176,643.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 820,286.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				527,129.
e Remaining amount distributed out of corpus	293,157.			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,469,800.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	172,815.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,296,985.			
10 Analysis of line 9				
a Excess from 2012 ... 236,463.				
b Excess from 2013 ... 201,139.				
c Excess from 2014 ... 279,518.				
d Excess from 2015 ... 286,708.				
e Excess from 2016 ... 293,157.				

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

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

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

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

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

1 Information Regarding Foundation Managers.

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

N/A

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

N/A

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

Check here ▶ [ ] 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:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY EPISCOPAL CHURCH ONE TRINITY PLAZA TOLEDO OH 43604-1585	NONE	PUBLIC	RELIGIOUS	80,000.
TOLEDO SYMPHONY 1838 PARKWOOD AVE, #310 TOLEDO OH 43624-2502	NONE	PUBLIC	CULTURAL	100,000.
UNIVERSITY OF MICHIGAN 2101 TAUBMAN CENTER 1500 E MEDICAL CENTER DRIVE, SPC 53 ANN ARBO	NONE	PUBLIC	EDUCATIONAL	210,000.
PROMEDICA-JOBST VASCULAR CENTER 2109 HUGHES DR, SUITE 400 TOLEDO OH 43606	NONE	PUBLIC	MEDICAL ASSISTANCE	410,000.
Total . . . . ▶ 3a				800,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	238,002.	
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	101,392.	
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)				339,394.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 339,394.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ James R. Freedline Jr | 10/19/2017 | ▶ Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MUTUAL FUNDS		101,739.	101,739.
DIVIDENDS & INTEREST		136,263.	136,263.
	TOTAL	238,002.	238,002.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
TAXES	
TOTALS	

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,507.	1,507.
OTHER ALLOCABLE EXPENSE-INCOME	200.	200.
TOTALS	1,707.	1,707.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	7,295,003.	10,692,164.
TOTALS		7,295,003.	10,692,164.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3.
PRIOR YEAR RETURN OF CAPITAL ADJ	1,755.
TOTAL	1,758.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
ALYCE JUBY, TRUSTEE
ADDRESS:
KEYBANK N.A., P.O. BOX 10099
TOLEDO, OH 43699-0099
RECIPIENT'S PHONE NUMBER: 419-259-6197
FORM, INFORMATION AND MATERIALS:
APPROPRIATE INFORMATION, INCLUDING PURPOSE OF GRANT, EXEMPTION LETTER, ETC.
SUBMISSION DEADLINES:
JULY 31 OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS		
VICTORY MUNDER MID-CAP CORE GROWTH FUND	31,294.00	
WELLTOWER INC	916.00	
OTHER LT CAPITAL GAIN DIVIDEND	-916.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		31,294.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		31,294.00

STATEMENT 8

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
100. AMGEN INC	04/01/2016	05/17/2016	15,174.00	15,415.00	-241.00
5. CALL AMGEN INC (AMGN) EXPIRING					
01/15/16 STRIKE PRICE $165	10/06/2015	01/08/2016	806.00		806.00
5. CALL AMGEN INC (AMGN) EXPIRING					
04/15/16 STRIKE PRICE $175	01/08/2016	03/07/2016	812.00		812.00
100. APPLE INC	03/16/2016	09/12/2016	10,552.00	10,632.00	-80.00
5. CALL APPLE INC (AAPL) EXPIRING					
02/19/16 STRIKE PRICE $130	12/09/2015	02/09/2016	605.00		605.00
7. CALL APPLE INC (AAPL) EXPIRING					
05/20/16 STRIKE PRICE $110	VAR	04/21/2016	-151.00		-151.00
7. CALL APPLE INC (AAPL) EXPIRING					
06/17/16 STRIKE PRICE $115	04/21/2016	06/21/2016	693.00		693.00
500. APPLIED MATERIALS INC	11/03/2015	03/08/2016	9,479.00	8,522.00	957.00
300. APPLIED MATERIALS INC	11/03/2015	09/12/2016	8,872.00	5,113.00	3,759.00
65. CALL APPLIED MATERIALS INC (AMAT)					
EXPIRING 07/15/16 STRIKE PRICE $	03/07/2016	07/11/2016	-23,920.00		-23,920.00
5000. IPATH S&P MLP ETN	VAR	01/04/2016	90,566.00	149,114.00	-58,548.00
50. BLACKROCK INC	05/07/2015	01/04/2016	16,484.00	18,330.00	-1,846.00
2. CALL BLACKROCK INC (BLK) EXPIRING	02/16/2016	04/14/2016	436.00		436.00
150. CVS HEALTH CORPORATION	VAR	01/04/2016	14,407.00	15,342.00	-935.00
200. CAPITAL ONE FINANCIAL CORP	01/23/2015	01/04/2016	14,074.00	15,472.00	-1,398.00
100. COMCAST CORP	11/24/2015	02/09/2016	5,786.00	6,164.00	-378.00
150. CONOCOPHILLIPS	12/10/2015	09/12/2016	6,391.00	7,432.00	-1,041.00
10. CALL CONOCOPHILLIPS (COP) EXPIRING					
03/18/16 STRIKE PRICE $42	01/21/2016	03/18/2016	29.00		29.00
19. CALL CONOCOPHILLIPS (COP) EXPIRING					
05/20/16 STRIKE PRICE $47.5	VAR	05/25/2016	1,951.00		1,951.00
100. WALT DISNEY CO	03/11/2016	09/12/2016	9,357.00	9,831.00	-474.00
5. CALL DISNEY WALT COMPANY (DIS)					
EXPIRING 01/15/16 STRIKE PRICE $120	11/16/2015	01/22/2016	1,005.00		1,005.00
5400. DOUBLELINE TOTAL RETURN BOND FD					
$0.557	VAR	10/11/2016	58,752.00	58,713.00	39.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5000. DOUBLELINE TOTAL RETURN BOND FD					
$0.557	05/19/2016	10/13/2016	54,450.00	54,300.00	150.00
5000. DOUBLELINE TOTAL RETURN BOND FD					
$0.557	05/19/2016	11/09/2016	53,900.00	54,300.00	-400.00
100. DOW CHEMICAL CO	02/02/2016	09/12/2016	5,285.00	4,491.00	794.00
8. CALL DOW CHEMICAL CO (DOW) EXPIRING					
06/17/16 STRIKE PRICE $52.5	02/17/2016	06/14/2016	776.00		776.00
50. FACEBOOK INC	04/14/2016	09/12/2016	6,433.00	5,535.00	898.00
200. GILEAD SCIENCES INC	VAR	01/19/2016	17,805.00	20,382.00	-2,577.00
50. HONEYWELL INTERNATIONAL INC	01/12/2016	09/12/2016	5,678.00	4,919.00	759.00
900. ISHARES CORE US AGGREGATE BOND					
ETF $2.63500	VAR	10/11/2016	100,262.00	99,929.00	333.00
1000. ISHARES CORE US AGGREGATE BOND					
ETF $2.63500	02/09/2016	10/13/2016	111,561.00	109,799.00	1,762.00
1000. ISHARES CORE US AGGREGATE BOND					
ETF $2.63500	02/09/2016	12/16/2016	107,275.00	109,799.00	-2,524.00
1800. ISHARES MSCI EMERGING MKTS INDEX					
$0.58800	VAR	02/09/2016	52,220.00	59,174.00	-6,954.00
1500. ISHARES IBOXX $INVESTMENT BD FD					
$3.82500	VAR	11/09/2016	178,120.00	173,225.00	4,895.00
2000. ISHARES IBOXX $INVESTMENT BD FD					
$3.82500	VAR	12/16/2016	231,647.00	228,112.00	3,535.00
200. ISHARES RUSSELL 2000 INDEX FUND	11/02/2015	03/11/2016	21,468.00	23,496.00	-2,028.00
225. ISHARES RUSSELL 2000 INDEX FUND	11/02/2015	05/17/2016	25,006.00	26,433.00	-1,427.00
700. ISHARES 10+ YEAR CREDIT BOND					
$2.53300	VAR	10/06/2016	43,469.00	39,677.00	3,792.00
500. ISHARES 10+ YEAR CREDIT BOND					
$2.53300	02/09/2016	10/11/2016	30,993.00	28,098.00	2,895.00
5. CALL JPMORGAN CHASE & CO EXPIRING	02/12/2016	04/04/2016	445.00		445.00
3600. KINDER MORGAN INC	09/08/2015	01/04/2016	53,891.00	112,051.00	-58,160.00
400. MCKESSON CORP	07/07/2015	05/17/2016	69,743.00	90,481.00	-20,738.00
300. METLIFE INC	01/23/2015	01/07/2016	12,753.00	14,871.00	-2,118.00
10. CALL MICROSOFT CORP (MSFT)					
EXPIRING 01/15/16 STRIKE PRICE $49	09/17/2015	01/15/2016	-1,280.00		-1,280.00
10. CALL MICROSOFT CORP (MSFT)					
Totals EXPIRING 03/18/16 STRIKE PRICE $52.5					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	01/15/2016	03/07/2016	1,400.00		1,400.00
10. CALL MICROSOFT CORP (MSFT)					
EXPIRING 05/20/16 STRIKE PRICE $55	03/07/2016	04/22/2016	730.00		730.00
200. MORGAN STANLEY	08/26/2015	01/04/2016	6,232.00	6,668.00	-436.00
2800. NEWELL BRANDS INC	04/18/2016	05/17/2016	133,417.00	125,882.00	7,535.00
16. CALL OCCIDENTAL PETE CORP (OXY)	10/02/2015	01/21/2016	2,256.00		2,256.00
16. CALL OCCIDENTAL PETE CORP (OXY2)	02/05/2016	05/18/2016	-1,115.00		-1,115.00
16. CALL OCCIDENTAL PETE CORP (OXY)	05/18/2016	06/07/2016	-174.00		-174.00
1000. POWERSHARES TAXABLE MUNICIPAL					
BOND PORT	03/11/2016	10/11/2016	30,812.00	29,860.00	952.00
1. CALL PRICELINE COM INC (PCLN)					
EXPIRING 01/15/16 STRIKE PRICE $1460	11/10/2015	01/21/2016	1,095.00		1,095.00
1. CALL PRICELINE COM INC (PCLN)					
EXPIRING 05/20/16 STRIKE PRICE $1460	03/09/2016	05/25/2016	1,566.00		1,566.00
200. PROCTER & GAMBLE CO	01/04/2016	02/09/2016	16,534.00	15,604.00	930.00
24. CALL QUALCOMM INC (QCOM) EXPIRING					
07/15/16 STRIKE PRICE $52.50	02/12/2016	07/14/2016	-3,816.00		-3,816.00
24. CALL QUALCOMM INC (QCOM) EXPIRING					
08/19/2016 STRIKE PRICE $55	07/14/2016	08/02/2016	-8,893.00		-8,893.00
1200. ROCKWELL AUTOMATION INC	11/03/2015	04/15/2016	133,243.00	132,009.00	1,234.00
100. VANGUARD FTSE EMERGING MKTS ETF	03/05/2015	01/04/2016	3,168.00	4,072.00	-904.00
600. VANGUARD 500 INDEX FUND $3.403	05/17/2016	10/13/2016	118,242.00	113,622.00	4,620.00
1656.778 VICTORY MUNDER MID-CAP CORE	VAR	01/04/2016	60,356.00	62,146.00	-1,790.00
100. WAL MART STORES INC	01/05/2016	09/12/2016	7,205.00	6,273.00	932.00
100. WELLS FARGO CO	03/11/2016	09/12/2016	4,846.00	4,970.00	-124.00
TOTAL PUBLICLY TRADED SECURITIES			1,931,164.00	2,080,258.00	-149,094.00
Totals			1,931,164.00	2,080,258.00	-149,094.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
300. AT&T INC	01/03/2013	02/09/2016	10,962.00	10,532.00	430.00
150. AT&T INC	01/03/2013	09/12/2016	6,101.00	5,266.00	835.00
100. ABBVIE INC	02/10/2015	09/12/2016	6,403.00	5,682.00	721.00
200. AETNA INC	08/13/2014	02/09/2016	19,298.00	15,434.00	3,864.00
200. AETNA INC	08/13/2014	02/18/2016	20,881.00	15,434.00	5,447.00
5. ALPHABET INC	02/10/2015	09/12/2016	3,992.00	2,680.00	1,312.00
300. AMGEN INC	06/04/2014	02/18/2016	45,206.00	35,735.00	9,471.00
100. AMGEN INC	06/04/2014	05/17/2016	15,174.00	11,912.00	3,262.00
50. AMGEN INC	06/04/2014	09/12/2016	8,600.00	5,956.00	2,644.00
200000. BARCLAYS BANK PLC DTD					
10/23/2013 1.50000% 10/23/2018	10/18/2013	02/09/2016	198,700.00	200,000.00	-1,300.00
20. BLACKROCK INC	09/18/2014	09/12/2016	7,366.00	6,669.00	697.00
200. CVS HEALTH CORPORATION	05/06/2015	05/17/2016	20,606.00	19,721.00	885.00
100. CVS HEALTH CORPORATION	08/25/2015	09/12/2016	9,211.00	10,161.00	-950.00
.7888 CALIFORNIA RESOURCES CORP	05/07/2010	03/24/2016	1.00		1.00
.9 CALIFORNIA RESOURCES CORP	05/07/2010	05/31/2016	15.00	3.00	12.00
14. CALIFORNIA RESOURCES CORP	VAR	07/22/2016	164.00	47.00	117.00
1500. CAPITAL ONE FINANCIAL CORP	09/04/2014	01/04/2016	105,553.00	124,069.00	-18,516.00
200. CELGENE CORP	05/07/2012	01/04/2016	23,293.00	7,030.00	16,263.00
200. CELGENE CORP	05/07/2012	05/17/2016	20,258.00	7,030.00	13,228.00
50. CELGENE CORP	05/07/2012	09/12/2016	5,335.00	1,758.00	3,577.00
900. CHEVRON CORP	04/16/1996	02/09/2016	74,339.00	25,232.00	49,107.00
400. CISCO SYS INC	02/21/1997	03/11/2016	11,104.00	2,600.00	8,504.00
250. CISCO SYS INC	02/21/1997	09/12/2016	7,844.00	1,625.00	6,219.00
200. COMCAST CORP	10/01/2014	02/09/2016	11,572.00	10,599.00	973.00
1000. COMCAST CORP	VAR	02/18/2016	57,305.00	47,178.00	10,127.00
100. COMCAST CORP	03/30/2015	09/12/2016	6,569.00	5,675.00	894.00
100000. CREDIT SUISSE DTD 5/28/2014	07/02/2014	02/05/2016	98,859.00	99,847.00	-988.00
100000. CREDIT SUISSE DTD 5/28/2014	07/02/2014	02/10/2016	98,911.00	99,847.00	-936.00
250000. DEUTSCHE BANK AG DTD 2/13/2014					
2.50000% 2/13/2019	04/24/2014	02/05/2016	244,183.00	251,184.00	-7,001.00
200. WALT DISNEY CO	05/15/2008	05/17/2016	20,200.00	7,004.00	13,196.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. EXPRESS SCRIPTS HOLDING CO	05/07/2012	05/17/2016	36,404.00	27,341.00	9,063.00
4559.7591 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	01/25/2016	209.00	212.00	-3.00
4352.2055 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	02/25/2016	208.00	210.00	-2.00
4184.3474 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	03/25/2016	168.00	170.00	-2.00
4002.7875 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	04/25/2016	182.00	184.00	-2.00
3842.3996 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	05/25/2016	160.00	162.00	-2.00
3672.4018 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	06/27/2016	170.00	172.00	-2.00
3508.9861 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	07/25/2016	163.00	165.00	-2.00
3355.2238 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	08/25/2016	154.00	156.00	-2.00
3195.0122 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	09/26/2016	160.00	162.00	-2.00
3036.6625 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	10/25/2016	158.00	160.00	-2.00
2865.7332 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	11/25/2016	171.00	173.00	-2.00
2738.952 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	12/27/2016	127.00	128.00	-1.00
3189.3763 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	01/25/2016	89.00	112.00	-23.00
3100.0159 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	02/25/2016	89.00	113.00	-24.00
3010.2462 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	03/25/2016	90.00	113.00	-23.00
2919.7514 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	04/25/2016	90.00	114.00	-24.00
2432.0389 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	05/25/2016	488.00	614.00	-126.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2365.099 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	06/27/2016	67.00	84.00	-17.00
2297.8499 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	07/25/2016	67.00	85.00	-18.00
2230.2917 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	08/25/2016	68.00	85.00	-17.00
1335.0977 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	09/26/2016	895.00	1,128.00	-233.00
1290.1543 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	10/25/2016	45.00	57.00	-12.00
1245.004 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	11/25/2016	45.00	57.00	-12.00
1199.6479 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	12/27/2016	45.00	57.00	-12.00
500. GENERAL ELEC CO	08/04/2014	02/09/2016	14,095.00	12,656.00	1,439.00
150. GENERAL ELEC CO	08/04/2014	09/12/2016	4,573.00	3,797.00	776.00
2500. HALLIBURTON CO	10/20/2014	01/04/2016	84,399.00	132,435.00	-48,036.00
200. ISHARES MSCI EMERGING MKTS INDEX					
$0.58800	11/10/2010	02/09/2016	5,802.00	9,622.00	-3,820.00
1500. ISHARES IBOXX $INVESTMENT BD FD					
$3.82500	VAR	10/11/2016	182,666.00	167,886.00	14,780.00
1500. ISHARES IBOXX $INVESTMENT BD FD					
$3.82500	10/12/2011	10/13/2016	183,199.00	167,397.00	15,802.00
1000. ISHARES IBOXX $INVESTMENT BD FD					
$3.82500	10/12/2011	11/09/2016	118,747.00	111,598.00	7,149.00
200. ISHARES CORE S&P MID-CAP ETF					
$2.64100	02/19/2014	02/09/2016	24,950.00	27,007.00	-2,057.00
1400. ISHARES IBOXX $ HIGH YIELD CORP					
$4.47900	VAR	01/04/2016	111,844.00	128,201.00	-16,357.00
2000. ISHARES BARCLAYS 1-3 YR CR BD FD					
$1.23800	05/25/2011	05/19/2016	210,583.00	209,800.00	783.00
1300. ISHARES 10+ YEAR CREDIT BOND					
$2.53300	VAR	10/06/2016	80,728.00	78,056.00	2,672.00
200. JP MORGAN CHASE & CO	05/15/2008	01/04/2016	12,630.00	9,411.00	3,219.00
100. JP MORGAN CHASE & CO	01/22/2015	09/12/2016	6,707.00	5,699.00	1,008.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3000. MACYS INC	10/28/2013	05/17/2016	91,678.00	136,824.00	-45,146.00
50. MASTERCARD INC	03/11/2013	09/12/2016	5,002.00	2,656.00	2,346.00
2000. METLIFE INC	04/23/2013	01/07/2016	85,023.00	75,730.00	9,293.00
100. MICROSOFT CORP	04/16/1996	09/12/2016	5,700.00	654.00	5,046.00
200. MORGAN STANLEY	01/02/2013	09/12/2016	6,438.00	3,924.00	2,514.00
50. OCCIDENTAL PETE CORP DEL	05/07/2010	09/12/2016	3,792.00	3,895.00	-103.00
18000. OPPENHEIMER SR FLOATING RATE FD					
$0.414	VAR	01/04/2016	136,260.00	148,370.00	-12,110.00
300. PFIZER INC	07/09/2013	09/12/2016	10,395.00	8,530.00	1,865.00
2500. POWERSHARES TAXABLE MUNICIPAL					
BOND PORT	02/23/2015	10/11/2016	77,030.00	74,965.00	2,065.00
50. PRICELINE GROUP INC.	10/10/2013	09/12/2016	71,912.00	50,615.00	21,297.00
100. PROCTER & GAMBLE CO	09/01/2015	09/12/2016	8,813.00	6,966.00	1,847.00
150. QUALCOMM INC	04/20/2015	09/12/2016	9,313.00	10,262.00	-949.00
3500. VANGUARD FTSE EMERGING MKTS ETF					
$0.94400	VAR	01/04/2016	110,879.00	133,744.00	-22,865.00
400. VERIZON COMMUNICATIONS INC	04/30/2014	02/09/2016	20,024.00	18,701.00	1,323.00
100. VERIZON COMMUNICATIONS INC	04/30/2014	03/11/2016	5,247.00	4,675.00	572.00
200. VERIZON COMMUNICATIONS INC	04/30/2014	04/13/2016	10,225.00	9,350.00	875.00
100. VERIZON COMMUNICATIONS INC	04/30/2014	09/12/2016	5,260.00	4,675.00	585.00
4000. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	VAR	01/04/2016	145,720.00	90,737.00	54,983.00
2000. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	05/14/2009	02/09/2016	64,120.00	35,100.00	29,020.00
1000. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	05/14/2009	03/11/2016	36,390.00	17,550.00	18,840.00
2025. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	05/14/2009	05/17/2016	74,237.00	35,539.00	38,698.00
100. WELLTOWER INC	09/01/2015	09/12/2016	7,490.00	6,245.00	1,245.00
TOTAL PUBLICLY TRADED SECURITIES			3,230,388.00	3,011,196.00	219,192.00
Totals			3,230,388.00	3,011,196.00	219,192.00

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	123,876 00	0 00	115,588 00	3,600 000
00206RBM3	AT&T INC SENIOR NT DTD 12/11/12 1.40% DUE 12/01/17	248,842 50	0 00	248,382 50	250,000 000
00287Y109	ABBVIE INC COM	130,328.00	0.00	116,696 50	2,200 000
00817Y108	AETNA INC COM	151,368 00	0 00	108,035 76	1,400 000
02079K305	ALPHABET INC COM CL A	77,801 00	0 00	53,594.60	100 000
031162100	AMGEN INC COM	194,796.00	0 00	142,940 64	1,200 000
0311629AM	CALL AMGEN INC (AMGN) EXPIRING 01/15/16 STRIKE PRICE $165	-925 00	0 00	-865 95	-5 000
037833100	APPLE INC COM	168,416 00	0 00	37,451 30	1,600 000
0378339BF	CALL APPLE INC (AAPL) EXPIRING 02/19/16 STRIKE PRICE $130	-55 00	0.00	-615.00	-5 000
038222105	APPLIED MATERIALS INC COM	130,690 00	0.00	119,311.50	7,000 000
06741TR66	BARCLAYS BANK PLC FGN MED TERM BK NT DTD 10/23/13 FL RT% DUE 10/23/18	198,500 00	0 00	200,000.00	200,000 000
06742A750	IPATH S&P MLP ETN	91,750 00	0 00	149,113 70	5,000 000
09247X101	BLACKROCK INC COM CL A	204,312 00	0 00	198,608 47	600 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	118,800 00	0 00	124,200 00	12,000 000
126650100	CVS HEALTH CORPORATION	171,097 50	0 00	173,712 32	1,750 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	122,706 00	0 00	139,540.90	1,700 000
140420NE6	CAPITAL ONE BANK USA N A SENIOR NT DTD 11/21/2013 2.15000% DUE 11/21/2018	148,707 00	0 00	148,875 00	150,000 000
151020104	CELGENE CORP COM	191,616 00	0.00	53,754.38	1,600 000
166764100	CHEVRON CORP COM	80,964 00	0.00	25,232 14	900 000
17275R102	CISCO SYS INC COM	162,930.00	0 00	36,312 50	6,000 000
20030N101	COMCAST CORP COM CL A	197,505.00	0 00	127,496 68	3,500 000
20825C104	CONOCOPHILLIPS COM	135,401 00	0 00	176,638.53	2,900 000
22546QAN7	CREDIT SUISSE FGN MED TERM BK NT DTD 5/28/2014 2.30000% DUE 5/28/2019	200,172 00	0.00	199,694 00	200,000 000
25152RVS9	DEUTSCHE BANK AG FGN MED TERM BK NT SER A DTD 2/13/2014 2 50000% DUE 2/13/2019	251,865.00	0 00	251,368 72	250,000 000
254687106	WALT DISNEY CO COM	189,144 00	0 00	63,036.00	1,800 000
2546879AD	CALL DISNEY WALT COMPANY (DIS) EXPIRING 01/15/16 STRIKE PRICE $120	-5 00	0 00	-1,004 98	-5 000
291011104	EMERSON ELEC CO COM	57,396 00	0.00	27,330 00	1,200 000
30161MAL7	EXELON GENERATION CO LLC SENIOR NT DTD 12/15/12 4 25% DUE 06/15/22	151,980 00	0 00	154,680 03	150,000 000
30219G108	EXPRESS SCRIPTS HOLDING CO COM	174,820 00	0 00	109,362 20	2,000 000
30231G102	EXXON MOBIL CORP COM	77,950 00	0 00	21,420 46	1,000 000
30303M102	FACEBOOK INC COM CL A	104,660 00	0 00	104,598 30	1,000 000
31402DEV8	FANNIE MAE POOL 725648 DTD 06/01/04 5 00% DUE 07/01/19	5,029 54	0 00	4,828.10	111,561 000
31405D3A3	FANNIE MAE POOL 786593 DTD 07/01/04 5 00% DUE 07/01/19	3,402 29	0 00	4,129.99	114,936 000
369604103	GENERAL ELEC CO COM	140,175.00	0 00	87,525.47	4,500 000
	*** TOTAL ***	10,638,698 36	17,233 58	9,222,637 05	1,855,034 648

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
375558103	GILEAD SCIENCES INC COM	141,666 00	0.00	142,490 64	1,400 000
406216101	HALLIBURTON CO COM	85,100 00	0 00	132,435 25	2,500 000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	251,082 00	0 00	292,749 72	7,800 000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	456,040 00	0 00	446,880 48	4,000 000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	469,760 00	0 00	499,324 00	8,000 000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	417,960 00	0 00	391,651 10	3,000 000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	473,004 00	0 00	421,569 99	4,200 000
464288513	ISHARES IBOXX $ HIGH YIELD CORP CLOSED-END FUND	112,812 00	0 00	128,201 00	1,400 000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	209,200.00	0.00	209,800.00	2,000 000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	77,700.00	0 00	79,740 00	2,000 000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	72,371 00	0 00	78,056 42	1,300 000
46625H100	JP MORGAN CHASE & CO COM	178,281 00	0 00	122,906 08	2,700 000
49456B101	KINDER MORGAN INC COM	53,712 00	0 00	112,050.72	3,600 000
55616P104	MACYS INC COM	104,940 00	0 00	136,824 30	3,000 000
57636Q104	MASTERCARD INC COM CL A	136,304.00	0 00	74,381 14	1,400 000
58155Q103	MCKESSON CORP COM	157,784 00	0 00	176,884 08	800 000
59156R108	METLIFE INC COM	110,883 00	0 00	90,601 20	2,300 000
594918104	MICROSOFT CORP COM	166,440 00	0.00	19,617 19	3,000 000
5949189AI	CALL MICROSOFT CORP (MSFT) EXPIRING 01/15/16 STRIKE PRICE $49	-6,700 00	0.00	-579 98	-10 000
617446448	MORGAN STANLEY COM	165,412 00	0.00	104,764.94	5,200 000
674599105	OCCIDENTAL PETE CORP DEL COM	108,176 00	0 00	122,720 73	1,600 000
6745999AO	CALL OCCIDENTAL PETE CORP (OXY) EXPIRING 01/15/16 STRIKE PRICE $75	-176 00	0 00	-2,255.90	-16 000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	136,440 00	0 00	148,370.00	18,000 000
717081103	PFIZER INC COM	167,856 00	0 00	134,742 00	5,200 000
73937B407	POWERSHARES ETF TR II BUILD AMER CLOSED-END FUND	72,475 00	0 00	74,965 25	2,500 000
741503403	PRICELINE GROUP INC COM	178,493 00	0 00	153,078 05	140 000
7415039AL	CALL PRICELINE COM INC (PCLN) EXPIRING 01/15/16 STRIKE PRICE $1460	-29 00	0 00	-1,094 97	-1 000
742718109	PROCTER & GAMBLE CO COM	142,938 00	0 00	125,380 62	1,800 000
747525103	QUALCOMM INC COM	119,964.00	0.00	141,804 34	2,400 000
7495200A1	KT SHORT TERM DEPOSIT FUND	173,907.18	17,233.58	191,140.76	191,140 760
773903109	ROCKWELL AUTOMATION INC COM	123,132 00	0.00	132,008.52	1,200 000
907818108	UNION PACIFIC CORP COM	78,200.00	0.00	14,685.00	1,000 000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	117,756 00	0 00	137,815 99	3,600 000
92343V104	VERIZON COMMUNICATIONS INC COM	138,660 00	0 00	140,256 30	3,000 000
92647K838	VICTORY MUNDER MID-CAP CORE GROWTH FUND OPEN-END FUND CL Y	651,888 24	0 00	349,497 62	17,656 778
	*** TOTAL ***	10,638,698 36	17,233 58	9,222,637 05	1,855,034 648

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
95040Q104	WELLTOWER INC COM	136,060 00	0 00	125,009.60	2,000 000
995065573	BALANCE O/S $1,400,000 ON PLEDGE BTWN JOBST FDN & PROMEDICA FOR $100,000 ANNUALLY FOR 20YRS FINAL PYMT 06/01/2029	1 00	0.00	1 00	1 000
996514956	REIMANN, WALTER $118661 83 P/N 0% DTD 8/23/96 DUE ON DEMAND	53,190.11	0 00	53,190 11	53,190 110
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1 00	0 00	1 00	1 000
	*** TOTAL ***	10,638,698.36	17,233 58	9,222,637 05	1,855,034 648

17,233.58
10,655931.94

(1,400,000.00)
7,822,637.05

COST BASIS
ADJ FOR
MICHAEL KORS

1,754.96
7,824,392.01

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	133,969 50	0 00	99,790 30	3,150 000
00206RBM3	AT&T INC SENIOR NT DTD 12/11/12 1 40% DUE 12/01/17	249,450 00	0 00	248,382.50	250,000.000
00287Y109	ABBVIE INC COM	131,502 00	0 00	111,014 61	2,100 000
00773T101	ADVANSIX INC COM	1,018.44	0.00	602 97	46 000
00817Y108	AETNA INC COM	124,010 00	0 00	77,168.40	1,000.000
02079K305	ALPHABET INC COM CL A	126,792.00	0 00	100,961 49	160 000
031162100	AMGEN INC COM	109,657 50	0 00	89,337 90	750 000
037833100	APPLE INC COM	220,058 00	0 00	66,972 26	1,900 000
037833CB4	APPLE INC SENIOR NT DTD 8/4/2016 1.10000% DUE 8/2/2019	98,506 00	0 00	98,331 00	100,000 000
038222105	APPLIED MATERIALS INC COM	200,074 00	0.00	105,675 90	6,200 000
09247X101	BLACKROCK INC COM CL A	201,686 20	0 00	173,609 75	530.000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	122,880.00	0 00	124,200 00	12,000 000
110122AT5	BRISTOL-MYERS SQUIBB CO SENIOR BD DTD 07/31/12 2 00% DUE 08/01/22	97,444 00	0 00	99,597.00	100,000 000
126650100	CVS HEALTH CORPORATION	102,583 00	0 00	128,488.10	1,300 000
140420NE6	CAPITAL ONE BANK USA N A SENIOR NT DTD 11/21/2013 2 15000% DUE 11/21/2018	150,271.50	0.00	148,875 00	150,000 000
151020104	CELGENE CORP COM	133,112 50	0.00	37,935.84	1,150 000
17275R102	CISCO SYS INC COM	161,677 00	0 00	32,087 50	5,350.000
191216AZ3	COCA-COLA CO SENIOR BD DTD 3/5/2013 2 50000% DUE 4/1/2023	98,948 00	0 00	98,067.00	100,000 000
20030N101	COMCAST CORP COM CL A	145,005 00	0 00	57,880 94	2,100 000
20825C104	CONOCOPHILLIPS COM	137,885 00	0 00	169,207.00	2,750 000
20826FAL0	CONOCOPHILLIPS CO SENIOR NT DTD 5/18/2015 1 50000% DUE 5/15/2018	99,663 00	0 00	99,851 00	100,000 000
235851102	DANAHER CORP DEL COM	108,976 00	0 00	90,883 92	1,400 000
24422ETJ8	JOHN DEERE CAPITAL CORP MED TERM NT DTD 9/9/2016 1.25000% DUE 10/9/2019	98,218 00	0 00	99,139 00	100,000 000
254687106	WALT DISNEY CO COM	187,596 00	0.00	74,805.76	1,800 000
25468PDJ2	WALT DISNEY CO MED TERM NT SER F DTD 1/8/2016 2 30000% DUE 2/12/2021	100,502 00	0 00	102,809 00	100,000 000
258620103	DOUBLELINE TOTAL RETURN BOND FD OPEN-END FUND CL I	106,200 00	0 00	108,554 00	10,000 000
260543103	DOW CHEMICAL CO COM	137,328 00	0 00	107,793 84	2,400 000
291011104	EMERSON ELEC CO COM	66,900 00	0 00	27,330 00	1,200.000
30161MAL7	EXELON GENERATION CO LLC SENIOR NT DTD 12/15/12 4 25% DUE 06/15/22	155,259 00	0.00	153,991 46	150,000 000
30219G108	EXPRESS SCRIPTS HOLDING CO COM	103,185 00	0 00	82,021 65	1,500 000
30231G102	EXXON MOBIL CORP COM	90,260.00	0 00	21,420 46	1,000.000
30303M102	FACEBOOK INC COM CL A	138,060 00	0 00	126,528 30	1,200 000
31402DEV8	FANNIE MAE POOL 725648 DTD 06/01/04 5 00% DUE 07/01/19	2,821 12	0 00	2,773 03	111,561 000
31405D3A3	FANNIE MAE POOL 786593 DTD 07/01/04 5 00% DUE 07/01/19	1,227 01	0.00	1,511 30	114,936 000
	*** TOTAL ***	10,678,129 21	14,034 40	8,695,002 88	2,760,071 526

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
34959J108	FORTIVE CORP COM	37,541 00	0 00	29,596 04	700 000
369604103	GENERAL ELEC CO COM	121,660 00	0 00	71,073 12	3,850 000
375558103	GILEAD SCIENCES INC COM	85,932 00	0 00	122,108 64	1,200 000
437076102	HOME DEPOT INC COM	40,224 00	0 00	40,242 00	300.000
438516106	HONEYWELL INTERNATIONAL INC COM	133,227 50	0.00	112,532 42	1,150.000
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	216,120.00	0 00	219,148 95	2,000 000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	245,070 00	0 00	261,495 50	7,000 000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	461,840.00	0.00	499,324 00	8,000 000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	462,952 00	0 00	364,644 50	2,800 000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	509,058 75	0 00	371,641 29	3,775 000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	74,420 00	0 00	79,740 00	2,000 000
46625H100	JP MORGAN CHASE & CO COM	207,096 00	0 00	107,796 68	2,400 000
478160104	JOHNSON & JOHNSON COM	23,042 00	0 00	22,790.00	200 000
539830BF5	LOCKHEED MARTIN CORP SENIOR NT DTD 11/23/2015 2.50000% DUE 11/23/2020	100,845 00	0.00	102,783 65	100,000 000
57636Q104	MASTERCARD INC COM CL A	139,387 50	0 00	71,724 67	1,350 000
580135101	MCDONALDS CORP COM	36,516 00	0 00	38,477 01	300 000
58155Q103	MCKESSON CORP COM	70,225 00	0 00	105,791 52	500 000
594918104	MICROSOFT CORP COM	180,206 00	0 00	18,963.28	2,900 000
594918BG8	MICROSOFT CORP SENIOR NT DTD 11/3/2015 2 00000% DUE 11/3/2020	100,104.00	0 00	101,417 00	100,000 000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	22,165 00	0 00	21,855 00	500 000
617446448	MORGAN STANLEY COM	215,475 00	0.00	101,842 62	5,100 000
674599105	OCCIDENTAL PETE CORP DEL COM	110,406 50	0.00	118,775 43	1,550 000
68389XBK0	ORACLE CORP SENIOR NT DTD 7/7/2016 1.90000% DUE 9/15/2021	97,719 00	0 00	99,702 00	100,000 000
713448DC9	PEPSICO INC SENIOR NT DTD 10/14/2015 2 15000% DUE 10/14/2020	100,177 00	0 00	101,807 00	100,000 000
717081103	PFIZER INC COM	214,368 00	0 00	177,276 76	6,600 000
717081DZ3	PFIZER INC SENIOR NT DTD 11/21/2016 2 20000% DUE 12/15/2021	99,783 00	0 00	99,190 00	100,000 000
718546104	PHILLIPS 66 COM	34,564 00	0 00	31,600 00	400 000
741503403	PRICELINE GROUP INC COM	131,945 40	0 00	102,462 62	90 000
742718109	PROCTER & GAMBLE CO COM	142,936 00	0 00	118,415 03	1,700 000
747525103	QUALCOMM INC COM	146,700 00	0 00	131,542 52	2,250 000
7495200A1	KT SHORT TERM INVESTMENT FUND	481,501 89	14,034 40	495,536 29	495,536 290
855244109	STARBUCKS CORP COM	33,312.00	0.00	33,192.00	600 000
907818108	UNION PACIFIC CORP COM	103,680 00	0 00	14,685 00	1,000 000
913017CF4	UNITED TECHNOLOGIES CORP SENIOR NT DTD 11/1/2016 1 50000% DUE 11/1/2019	99,263 00	0 00	99,738 00	100,000 000
91324PCM2	UNITEDHEALTH GROUP INC SENIOR NT DTD 7/23/2015 2 70000% DUE	101,505 00	0 00	103,531 00	100,000 000
	*** TOTAL ***	10,678,129 21	14,034 40	8,695,002 88	2,760,071 526

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10211-0326540
FISCAL YEAR CODE 1231

ACCOUNT NAME
JOBST FOUNDATION PFDN
AS OF 12-31-2016

TAX ANALYST/NAME
Shannon K Riley-Sullivan

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	7/15/2020				
922908710	VANGUARD 500 INDEX FUND OPEN-END FUND CL ADMIRAL	309,855 00	0 00	284,055 00	1,500 000
92343V104	VERIZON COMMUNICATIONS INC COM	117,436 00	0 00	102,854 62	2,200 000
92647K838	VICTORY MUNDER MID-CAP CORE GROWTH FUND OPEN-END FUND CL Y	276,489 17	0.00	139,719 51	7,861 506
931142103	WAL MART STORES INC COM	131,328 00	0 00	119,183 01	1,900 000
949746101	WELLS FARGO CO COM	143,286 00	0 00	121,540 00	2,600 000
95040Q104	WELLTOWER INC COM	127,167 00	0.00	118,735.29	1,900 000
995065573	BALANCE O/S $1,300,000 ON PLEDGE BTWN JOBST FDN & PROMEDICA FOR $100,000 ANNUALLY FOR 20YRS FINAL PYMT 06/01/2029	1 00	0 00	1.00	1 000
996514956	REIMANN, WALTER $118661 83 P/N 0% DTD 8/23/96 DUE ON DEMAND	48,873 73	0.00	48,873 73	48,873 730
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1 00	0.00	1 00	1 000
	*** TOTAL ***	10,678,129 21	14,034 40	8,695,002 88	2,760,071 526

14,034.40

10,692,163 61

(1,400,000.00) LIABILITY BALANCE

7,295,002.88