

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	17,895	12,544	12,543
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,920		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,820,666	2,740,465	3,613,684
	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)	2,532,758	2,501,766	2,509,866
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		5,000	5,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,377,239	5,259,775	6,141,093	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.		20,000	
	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)		20,000	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg, and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	5,377,239	5,239,775	
30		Total net assets or fund balances (see instructions)	5,377,239	5,239,775	
31		Total liabilities and net assets/fund balances (see instructions) .	5,377,239	5,259,775	

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	5,377,239
2	Enter amount from Part I, line 27a	2	-137,464
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,239,775
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,239,775

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,774
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 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	251,021	6,319,794	0 03972
2014	269,985	6,192,730	0 04360
2013	207,680	5,517,667	0 03764
2012	200,586	5,034,855	0 03984
2011	164,424	4,902,642	0 03354
2 Total of line 1, column (d)			2 0 194333
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 038867
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,072,027
5 Multiply line 4 by line 3			5 236,001
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,046
7 Add lines 5 and 6			7 237,047
8 Enter qualifying distributions from Part XII, line 4			8 242,076

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,046
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,046
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,046
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,046
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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 JAMES HARBERT Telephone no (312) 704-3712			

Located at **222 N LASALLE ST CHICAGO IL** ZIP+4 **606011013**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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

[illegible][illegible]

▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,109,968
b	Average of monthly cash balances.	1b	54,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,164,494
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,164,494
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,072,027
6	Minimum investment return. Enter 5% of line 5.	6	303,601

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	303,601
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,046
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,046
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	302,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	302,555
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	302,555

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	242,076
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	242,076
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	1,046
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,030

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				302,555
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			83,561	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 242,076				
a Applied to 2015, but not more than line 2a			83,561	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				158,515
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				144,040
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	222,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	134,980	
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	28,774	
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).				163,754	
13 Total. Add line 12, columns (b), (d), and (e).			13		163,754

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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.

[illegible]

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00698063
	VINCENT A BOONE				
	Firm's name ▶ Boone and Johnson CPAs				Firm's EIN ▶
	Firm's address ▶ 128 N Third Street Dekalb, IL 60115				Phone no (815) 756-2737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 SUNCOR ENERGY INC	P	2014-03-31	2016-12-14
325 SUNCOR ENERGY INC	P	2014-04-08	2016-12-14
294 SUNCOR ENERGY INC	P	2014-05-06	2016-12-14
196 SUNCOR ENERGY INC	P	2014-05-30	2016-12-14
500 SUNCOR ENERGY INC	P	2015-08-06	2016-12-14
22 SUNCOR ENERGY INC	P	2016-02-01	2016-12-14
4065 04 WILLIAM BLAIR INTL GROWTH - I	P	2011-04-14	2016-11-30
538 MOODY'S CORP	P	2015-03-11	2016-11-29
25 MOODY'S CORP	P	2015-03-20	2016-11-29
25 MOODY'S CORP	P	2015-03-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,310		5,655	-345
10,653		11,683	-1,030
9,637		11,666	-2,029
6,424		7,571	-1,147
16,389		14,037	2,352
721		502	219
100,000		109,651	-9,651
54,503		51,777	2,726
2,533		2,605	-72
2,533		2,597	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-345
			-1,030
			-2,029
			-1,147
			2,352
			219
			-9,651
			2,726
			-72
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MOODY'S CORP	P	2015-03-24	2016-11-29
2 MOODY'S CORP	P	2015-03-25	2016-11-29
25 MOODY'S CORP	P	2015-03-25	2016-11-29
21 MOODY'S CORP	P	2015-03-26	2016-11-29
2 MOODY'S CORP	P	2015-03-27	2016-11-29
25 MOODY'S CORP	P	2015-03-27	2016-11-29
25 MOODY'S CORP	P	2015-03-30	2016-11-29
4 MOODY'S CORP	P	2015-03-30	2016-11-29
10 MOODY'S CORP	P	2015-03-31	2016-11-29
12 MOODY'S CORP	P	2016-02-01	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,141		3,208	-67
203		205	-2
2,533		2,557	-24
2,127		2,143	-16
203		205	-2
2,533		2,562	-29
2,533		2,597	-64
405		415	-10
1,013		1,039	-26
1,216		1,056	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-2
			-24
			-16
			-2
			-29
			-64
			-10
			-26
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
226 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2016-11-15
3 PIONEER NATURAL RESOURCES CO	P	2016-02-01	2016-11-15
298 VF CORP	P	2013-04-08	2016-11-15
260 VF CORP	P	2013-04-19	2016-11-15
180 VF CORP	P	2013-11-14	2016-11-15
1 VF CORP	P	2016-02-01	2016-11-15
25 CHIPOTLE MEXICAN GRILL INC	P	2016-06-02	2016-10-07
26 CHIPOTLE MEXICAN GRILL INC	P	2016-07-13	2016-10-07
126 CHIPOTLE MEXICAN GRILL INC	P	2016-05-02	2016-10-07
0 5 FORTIVE CORP	P	2015-09-15	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,418		36,800	3,618
537		367	170
16,835		12,648	4,187
14,688		10,976	3,712
10,169		10,045	124
56		63	-7
10,760		11,062	-302
11,190		10,882	308
54,229		54,116	113
24		20	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,618
			170
			4,187
			3,712
			124
			-7
			-302
			308
			113
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 APPLE INC	P	2014-06-20	2016-07-05
161 APPLE INC	P	2014-05-05	2016-07-05
89 APPLE INC	P	2013-09-24	2016-07-05
185 CITIGROUP INC	P	2014-09-19	2016-06-21
213 CITIGROUP INC	P	2014-08-21	2016-06-21
34 CITIGROUP INC	P	2016-02-01	2016-06-21
52 CITIGROUP INC	P	2013-05-02	2016-06-21
149 CITIGROUP INC	P	2014-11-18	2016-06-21
180 CITIGROUP INC	P	2013-12-04	2016-06-21
371 CITIGROUP INC	P	2015-05-19	2016-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,293		11,972	321
15,224		13,777	1,447
8,416		6,260	2,156
7,888		9,872	-1,984
9,082		10,769	-1,687
1,450		1,435	15
2,217		2,425	-208
6,353		8,047	-1,694
7,675		9,297	-1,622
15,819		20,364	-4,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			321
			1,447
			2,156
			-1,984
			-1,687
			15
			-208
			-1,694
			-1,622
			-4,545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 CITIGROUP INC	P	2015-05-01	2016-06-21
225 CITIGROUP INC	P	2014-01-06	2016-06-21
232 CITIGROUP INC	P	2014-11-24	2016-06-21
184 CITIGROUP INC	P	2015-04-24	2016-06-21
190 CITIGROUP INC	P	2013-05-22	2016-06-21
772 ORACLE CORP	P	2015-06-16	2016-06-02
513 ORACLE CORP	P	2015-11-02	2016-06-02
20 ORACLE CORP	P	2016-02-01	2016-06-02
15 EXPRESS SCRIPTS HOLDING CO	P	2016-02-01	2016-05-09
135 EXPRESS SCRIPTS HOLDING CO	P	2014-02-21	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,509		11,977	-2,468
9,594		12,155	-2,561
9,892		12,607	-2,715
7,846		9,739	-1,893
8,101		9,688	-1,587
29,598		34,593	-4,995
19,668		20,162	-494
767		726	41
1,104		1,077	27
9,936		9,943	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,468
			-2,561
			-2,715
			-1,893
			-1,587
			-4,995
			-494
			41
			27
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 EXPRESS SCRIPTS HOLDING CO	P	2014-12-01	2016-05-09
120 EXPRESS SCRIPTS HOLDING CO	P	2015-01-07	2016-05-09
125 EXPRESS SCRIPTS HOLDING CO	P	2014-03-06	2016-05-09
59 EXPRESS SCRIPTS HOLDING CO	P	2014-01-30	2016-05-09
425 BORGWARNER INC	P	2015-10-08	2016-05-02
163 BORGWARNER INC	P	2013-12-12	2016-05-02
180 BORGWARNER INC	P	2014-01-14	2016-05-02
264 BORGWARNER INC	P	2015-10-07	2016-05-02
4 BORGWARNER INC	P	2016-02-01	2016-05-02
320 BORGWARNER INC	P	2014-05-20	2016-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,114		12,657	-1,543
8,832		10,124	-1,292
9,200		9,822	-622
4,342		4,417	-75
15,158		18,959	-3,801
5,813		8,636	-2,823
6,420		10,121	-3,701
9,416		11,783	-2,367
143		118	25
11,413		18,960	-7,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,543
			-1,292
			-622
			-75
			-3,801
			-2,823
			-3,701
			-2,367
			25
			-7,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
293 EXPRESS SCRIPTS HOLDING CO	P	2013-07-18	2016-03-23
71 EXPRESS SCRIPTS HOLDING CO	P	2014-01-30	2016-03-23
57 MASTERCARD INC - A	P	2012-07-16	2016-03-11
22 ZOETIS INC	P	2014-07-29	2016-03-11
231 ZOETIS INC	P	2014-07-29	2016-03-11
91 ZOETIS INC	P	2014-07-31	2016-03-11
113 RED HAT INC	P	2013-07-31	2016-03-04
41 RED HAT INC	P	2013-08-09	2016-03-04
156 MASTERCARD INC - A	P	2012-07-16	2016-02-25
395 ZOETIS INC	P	2014-07-29	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,725		19,532	193
4,780		5,315	-535
5,003		2,525	2,478
883		729	154
9,272		7,668	1,604
3,653		3,010	643
7,671		5,883	1,788
2,783		2,153	630
13,342		6,911	6,431
16,738		13,087	3,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			-535
			2,478
			154
			1,604
			643
			1,788
			630
			6,431
			3,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ADOBE SYSTEMS INC	P	2014-03-31	2016-02-23
59 MICROSOFT CORP	P	2014-07-23	2016-02-23
8 AFFILIATED MANAGERS GROUP	P	2011-07-29	2016-02-23
25 COLGATE - PALMOLIVE CO	P	2011-12-21	2016-02-23
37 TEXAS INSTRUMENTS INC	P	2013-10-14	2016-02-23
7 EXPRESS SCRIPTS HOLDING CO	P	2013-07-18	2016-02-23
13 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2016-02-23
19 GILEAD SCIENCES INC	P	2011-11-15	2016-02-23
28 STARBUCKS CORP	P	2014-10-23	2016-02-23
7 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2016-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,593		1,250	343
3,060		2,676	384
1,063		839	224
1,687		1,162	525
1,966		1,500	466
481		467	14
893		765	128
1,683		384	1,299
1,627		1,050	577
1,798		779	1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			343
			384
			224
			525
			466
			14
			128
			1,299
			577
			1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 APPLE INC	P	2011-12-27	2016-02-23
14 CHEVRON CORP	P	2011-12-21	2016-02-23
16 VF CORP	P	2013-04-08	2016-02-23
47 CITIGROUP INC	P	2013-05-02	2016-02-23
4 BIOGEN INC	P	2015-08-19	2016-02-23
15 CERNER CORP	P	2015-02-04	2016-02-23
5 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2016-02-23
28 ORACLE CORP	P	2015-06-16	2016-02-23
16 MOODY'S CORP	P	2015-03-11	2016-02-23
20 SCHLUMBERGER LTD	P	2011-06-08	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,867		1,748	1,119
1,227		1,475	-248
983		679	304
1,806		2,191	-385
1,042		1,265	-223
757		1,010	-253
615		814	-199
1,030		1,255	-225
1,399		1,540	-141
1,479		1,673	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,119
			-248
			304
			-385
			-223
			-253
			-199
			-225
			-141
			-194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BORGWARNER INC	P	2013-12-10	2016-02-23
7 BORGWARNER INC	P	2013-12-12	2016-02-23
50 WELLS FARGO & CO	P	2012-07-27	2016-02-23
8 WELLS FARGO & CO	P	2012-08-06	2016-02-23
4 AMAZON COM INC	P	2011-12-20	2016-02-23
16 DOLLAR GENERAL CORP	P	2015-01-16	2016-02-23
14 FACEBOOK INC - A	P	2014-09-30	2016-02-23
14 VERISK ANALYTICS INC	P	2015-07-24	2016-02-23
15 EQUIFAX INC	P	2013-05-30	2016-02-23
14 SBA COMMUNICATIONS CORP	P	2012-04-11	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		1,197	-477
229		371	-142
2,415		1,698	717
386		275	111
2,196		729	1,467
1,172		1,070	102
1,483		1,113	370
955		1,041	-86
1,539		931	608
1,303		722	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-477
			-142
			717
			111
			1,467
			102
			370
			-86
			608
			581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 BRISTOL - MYERS SQUIBB CO	P	2014-09-23	2016-02-23
31 SUNCOR ENERGY INC	P	2014-03-31	2016-02-23
5 ALPHABET INC - CL C	P	2010-09-23	2016-02-23
41 ZOETIS INC	P	2014-07-29	2016-02-23
7 TRANSDIGM GROUP INC	P	2014-02-04	2016-02-23
11 AMERIPRISE FINANCIAL INC	P	2016-02-01	2016-02-09
266 AMERIPRISE FINANCIAL INC	P	2011-12-21	2016-02-09
84 AMERIPRISE FINANCIAL INC	P	2014-06-20	2016-02-09
155 AMERIPRISE FINANCIAL INC	P	2012-01-06	2016-02-09
113 HOME DEPOT INC	P	2014-04-22	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,393		1,938	455
743		1,082	-339
3,501		1,295	2,206
1,758		1,358	400
1,466		1,187	279
872		965	-93
21,078		13,136	7,942
6,656		9,933	-3,277
12,283		7,953	4,330
12,820		9,050	3,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			455
			-339
			2,206
			400
			279
			-93
			7,942
			-3,277
			4,330
			3,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 AMERIPRISE FINANCIAL INC	P	2011-12-21	2016-02-08
139 AMERIPRISE FINANCIAL INC	P	2011-10-27	2016-02-08
3 MASTERCARD INC - A	P	2012-05-31	2016-02-08
140 MASTERCARD INC - A	P	2012-07-16	2016-02-08
118 RED HAT INC	P	2013-04-19	2016-02-08
32 RED HAT INC	P	2013-07-31	2016-02-08
22 PRICELINE GROUP INC/THE	P	2012-12-03	2016-02-03
9 PRICELINE GROUP INC/THE	P	2014-09-18	2016-02-03
11 PRICELINE GROUP INC/THE	P	2011-09-19	2016-02-03
204 APPLE INC	P	2011-07-20	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,915		3,654	2,261
11,111		6,744	4,367
244		124	120
11,398		6,202	5,196
7,238		5,815	1,423
1,963		1,666	297
22,868		14,796	8,072
9,355		10,726	-1,371
11,434		5,847	5,587
19,057		11,452	7,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,261
			4,367
			120
			5,196
			1,423
			297
			8,072
			-1,371
			5,587
			7,605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 APPLE INC	P	2011-12-27	2016-01-28
57 RED HAT INC	P	2013-04-11	2016-01-25
77 RED HAT INC	P	2013-04-19	2016-01-25
86 RED HAT INC	P	2013-04-11	2016-01-22
78 WILLIAMS - SONOMA INC	P	2013-01-03	2016-01-15
242 WILLIAMS - SONOMA INC	P	2013-03-25	2016-01-15
48 WILLIAMS - SONOMA INC	P	2013-03-25	2016-01-15
150 WILLIAMS - SONOMA INC	P	2014-03-31	2016-01-15
25 WILLIAMS - SONOMA INC	P	2013-01-03	2016-01-14
308 WILLIAMS - SONOMA INC	P	2013-01-03	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
187		117	70
4,113		2,850	1,263
5,557		3,795	1,762
6,245		4,300	1,945
3,916		3,601	315
12,148		12,182	-34
2,406		2,416	-10
7,519		10,024	-2,505
1,297		1,154	143
15,957		14,219	1,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			1,263
			1,762
			1,945
			315
			-34
			-10
			-2,505
			143
			1,738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
108 BORGWARNER INC	P	2013-12-06	2016-01-06
64 BORGWARNER INC	P	2013-12-09	2016-01-06
74 BORGWARNER INC	P	2013-12-04	2016-01-06
38 BORGWARNER INC	P	2013-12-10	2016-01-06
58 BORGWARNER INC	P	2013-12-09	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,331		5,767	-1,436
2,567		3,455	-888
2,968		3,870	-902
1,524		2,068	-544
2,326		3,128	-802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1,436
			-888
			-902
			-544
			-802

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES HARBERT 222 N LASALLE ST CHICAGO, IL 60601	Treasurer & Dir 0 00	0		
CHARLES HEATH 3800 GOAT ROCK RD UKIAH, CA 95482				
ELIZABETH PHILLIPS 3800 GOAT ROCK RD UKIAH, CA 95482	V P & Director 4 00	7,956		
LISA BURMAN 222 N LASALLE ST CHICAGO, IL 60601				
ALEXANDRA K HEATH 3216 W STEPHENS PL CHANDLER, AZ 85226	Secretary & Dir 0 00	0		
EDWIN BREZINSKI 3216 W STEPHENS PL CHANDLER, AZ 85226				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENDOCINO ART CENTER 45200 LITTLE LAKE ST MENDOCINO, CA 95460	NONE	PC	BUILDING PROJECTS	2,000
UKIAH COMMUNITY CONCERT ASSOCIATION PO BOX 844 UKIAH, CA 95482	NONE	PC	PIANO FUND	1,000
LILLIAN AND MORTIMER VOGEL FOUNDATI 333 NORTH OAK STREET UKIAH, CA 95482	NONE	PC	SCHOLARSHIPS	5,000
PHOENIX SYMPHONY SUPPORT FOUNDATION ONE NORTH FIRST STREET SUITE 200 PHOENIX, AZ 85004	NONE	PC	GENERAL	3,000
ARIZONA EQUINE RESCUE ORGANIZATION 34522 N SCOTTSDALE RD SCOTTSDALE, AZ 85266	NONE	PC	ITEMS ON WISH LIST ONLY	5,000
Total ► 3a				222,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOVES INCORPORATED 1366 E THOMAS RD PHOENIX, AZ 85014	NONE	PC	Care & treatment of late-life domestic violence in Phoenix	4,000
HALO HELPING ANIMALS LIVE ON 5231 N 35TH PHOENIX, AZ 85014	NONE	PC	ITEMS ON WISH LIST ONLY	5,000
AMERICAN RADIO RELAY LEAGUE INC 225 MAIN ST NEWINGTON, CT 06111	NONE	PC	SPECTRUM DEFENSE FUND, EDUCATION & TECH AND SECOND CENTURY FUND	21,000
SEAKAY INC P O BOX 78192 SAN FRANCISCO, CA 94107	NONE	PC	To expand service territory to rural areas in Mendocino & Lake Counties	60,000
PROJECT SANCTUARY P O BOX 132 PARKER, CO 80134	NONE	PC	GENERAL	5,000
Total ▶ 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEAKAY INC P O BOX 78192 San Francisco, CA 94107	NONE	PC	Purchase of solar/generator backup systems and infrastructure maintenance	10,000
VIRTUAL HARBOR INC 6 SYLVAN LN FLORENCE, MA 01062	NONE	PC	Server operations	4,000
AFTER THE HOMESTRECH-ARIZONA 3939 W MARIPOSA GRANDE GLENDALE, AZ 85310	NONE	PC	ITEMS ON PUBLISHED WISH LIST ONLY	6,000
ASU FOUNDATION FOR A NEW AMERICAN U PO BOX 2260 TEMPE, AZ 85280	NONE	PC	ASU GAMMAGE CAPITAL PROJECTS FUND	6,000
FORD STREET PROJECT 139 FORD ST UKIAH, CA 95482	NONE	PC	UKIAH FOOD BANK THANKSGIVING BASKET PROG	2,000
Total ▶ 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF PUBLIC RADIO ARIZONA 2323 W 14TH ST TEMPE, AZ 85281	NONE	PC	LEADERSHIP SOCIETY FOR SUPPORT OF KBAQ PUBLIC RADIO	6,000
JUNIOR LEAGUE OF PHOENIX 2505 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PC	GENERAL	2,000
MENDOCINO COAST BOTANICAL GARDENS C 18220 CALIFORNIA 1 FORT BRAGG, CA 95437	NONE	PC	PURCHASE OF ELECTRIC CART AND SOLAR CHARGING PANEL	4,000
MENDOCINO CO SHERIFF'S SEARCH AND R 700 S FRANKLIN ST FORT BRAGG, CA 95437	NONE	PC	EQUIPMENT PURCHASE	2,000
FENCING FOR ALL FOUNDATION 1905 S MACDONALD STE 5 MEAS, AZ 85210	NONE	PC	Low-income youth of East Valley	4,000
Total ► 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF UKIAH 620 S DORA 101 UKIAH, CA 95482	NONE	PC	GENERAL	20,000
HOPLAND FIRE PROTECTION DISTRICT 21 FELIZ CREEK RD HOPLAND, CA 95449	NONE	PC	Purchase of modern turnouts, 50'rolls of hose, portable lights or adios	10,000
PLOWSHARES PEACE AND JUSTICE CENTER 1346 S STATE ST UKIAH, CA 95482	NONE	PC	PURCHASE OF FOOD AND KITCHEN EQUIP	5,000
LAKE COUNTY SYMPHONY ASSOCIATION IN P O BOX 074 LAKEPORT, CA 95453	NONE	PC	GENERAL	5,000
UKIAH VALLEY MEDICAL CENTER 275 HOSPITAL DR UKIAH, CA 95482	NONE	PC	Medical Center Campus expansion	25,000
Total 				222,000
3a				

TY 2016 Accounting Fees Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Boone & Johnson, CPA's	4,400	4,400	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINANCIAL INC		
APPLE INC	68,241	121,379
AFFILIATED MANAGERS GROUP INC	52,192	58,120
AMAZON.COM INC	46,093	134,227
CHEVRON CORPORATION	84,591	88,040
SCHLUMBERGER LTD	76,062	78,074
STARBUCKS CORP	51,316	74,452
COLGATE PALMOLIVE CO	61,270	77,416
GILEAD SCIENCES INC	22,171	64,234
PRICELINE COM INC COM NEW		
EXPRESS SCRIPTS HOLDING CO		
MASTERCARD INC-CLASS A	39,007	81,981
SBA COMMUNICATIONS CORP-CL A	43,052	69,494
SUNCOR ENERGY INC		
UNION PACIFIC CORP	129,039	171,901
WELLS FARGO & CO	104,850	153,426
BORGWARNER		
CITIGROUP		
EQUIFAX	52,430	85,599
O'REILLY AUTOMOTIVE	35,667	85,750
RED HAT	44,567	52,136
TEXAS INSTRUMENTS	82,521	129,084
VF CORP		
WILLIAMS-SONOMA		
ADOBE SYSTEMS	63,988	93,993
BRISTOL-MYERS SQUIBB	97,707	103,673
FACEBOOK INC A	61,036	85,942
HOME DEPOT INC	106,433	175,377
MICROSOFT CORP	131,193	172,314
TRANSDIGM GROUP	57,089	82,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	45,355	64,982
ALPHABET INC-CL A	64,678	137,886
ALPHABET INC-CL C	35,556	78,726
BIOGEN INC	67,959	62,388
CERNER CORP	105,692	79,582
DANAHER CORP	73,092	77,840
DOLLAR GENERAL CORP	63,465	66,070
KROGER CO	149,724	136,660
MOODY'S CORP		
ORACLE CORP		
PIONEER NATURAL RESOURCES		
PPG INDUSTRIES INC	98,277	95,613
UNITEDHEALTH GROUP INC	108,645	146,917
VERISK ANALYTICS INC	47,328	51,705
AON PLC CL A	52,250	58,776
ULTIMATE SOFTWARE	54,338	52,699
FORTIVE CORP	85,189	93,853
GENERAL MILLS	64,801	69,553
MEAD JOHNSON	73,332	58,448
EOG RESOURCES	40,269	42,968

TY 2016 Investments - Other Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR BOND FD	AT COST	1,485,066	1,391,111
CHAMPLAIN SMALL CO	AT COST	319,779	405,073
WM BLAIR INTL BIGIX US	AT COST	696,921	713,682

TY 2016 Legal Fees Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hinshaw & Culbertson LLP	16,656	12,492	0	4,164

TY 2016 Other Assets Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Symphony of Southwest Grant rescinded		5,000	5,000

TY 2016 Other Professional Fees Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
William Blair & Company, L L C	28,522	28,522	0	0

TY 2016 Taxes Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 EXCISE TAX PART VI LN 1	8,935	8,935		
IL AG 990	115	115		
PAYROLL TAX EXPENSE	1,693	1,693		