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 , and ending

Name of foundation: MARY & BRUCE GOODMAN FUND

A Employer identification number: 36-4020126

Number and street (or P O box number if mail is not delivered to street address): 899 SKOKIE BLVD — Room/suite: 532

B Telephone number: 847-509-8822

City or town, state or province, country, and ZIP or foreign postal code: NORTHBROOK, IL 60062-4022

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) ▶$ 597,308.

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 ▶ ☐

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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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	22,770.	22,770.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,141.			
	b Gross sales price for all assets on line 6a 107,259.				
	7 Capital gain net income (from Part IV, line 2)		13,141.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,150.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	37,063.	35,913.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,500.	1,250.		1,250.
	c Other professional fees STMT 5	5,268.	5,268.		0.
	17 Interest				
	18 Taxes STMT 6	260.	260.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25.	0.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,053.	6,778.		1,275.
	25 Contributions, gifts, grants paid	54,645.			54,645.
	26 Total expenses and disbursements. Add lines 24 and 25	62,698.	6,778.		55,920.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,635.			
	b Net investment income (if negative, enter -0-)		29,135.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

06540503 311101 25008.000 2016.03040 MARY & BRUCE GOODMAN FUND 25008.01

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,078.	8,343.	8,343.
	2 Savings and temporary cash investments	7,976.	24,319.	24,319.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	508,276.	461,005.	564,646.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	517,330.	493,667.	597,308.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	517,330.	493,667.	
	30 **Total net assets or fund balances**	517,330.	493,667.	
	31 **Total liabilities and net assets/fund balances**	517,330.	493,667.	

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	517,330.
2	Enter amount from Part I, line 27a	2	-25,635.
3	Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS	3	1,972.
4	Add lines 1, 2, and 3	4	493,667.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	493,667.

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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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	107,075.		94,118.	12,957.
b	184.			184.
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				12,957.
b				184.
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	13,141.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	51,942.	601,604.	.086339
2014	99,813.	673,588.	.148181
2013	34,555.	633,799.	.054520
2012	42,880.	582,997.	.073551
2011	41,984.	551,533.	.076122

2 Total of line 1, column (d)	2	.438713
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	.087743
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	587,121.
5 Multiply line 4 by line 3	5	51,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	291.
7 Add lines 5 and 6	7	51,807.
8 Enter qualifying distributions from Part XII, line 4	8	55,920.

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	291.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	291.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	291.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	362.		
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	362.
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	71.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	71.	**Refunded** ▶	11	0.

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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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) ▶ 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? 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 ▶ BRUCE K. GOODMAN Telephone no. ▶ 847-509-8822

Located at ▶ 899 SKOKIE BLVD., STE 532, NORTHBROOK, IL ZIP+4 ▶ 60062-4022

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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)? N/A	1b		
	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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.)* N/A	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)? N/A | 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? N/A [ ] 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 | | 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? N/A | 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.

(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
BRUCE K. GOODMAN 899 SKOKIE BLVD, STE 532 NORTHBROOK, IL 60062	PRESIDENT 2.00	0.	0.	0.
MARY F. GOODMAN 899 SKOKIE BLVD, STE 532 NORTHBROOK, IL 60062	SECRETARY 1.00	0.	0.	0.
MARJORIE G. CONROY 790 OAK KNOLL LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
PATRICIA G. PELL 1655 LINDEN AVENUE HIGHLAND PARK, IL 60035	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	570,734.
b	Average of monthly cash balances	1b	25,328.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	596,062.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	596,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,941.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	587,121.
6	**Minimum investment return** Enter 5% of line 5	6	29,356.

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	29,356.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	291.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	291.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,065.
4	Recoveries of amounts treated as qualifying distributions			4	1,150.
5	Add lines 3 and 4			5	30,215.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	30,215.

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	55,920.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	***Qualifying distributions***. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,920.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	291.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	55,629.

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					30,215.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011	14,789.				
b From 2012	14,544.				
c From 2013	3,904.				
d From 2014	67,450.				
e From 2015	22,498.				
f Total of lines 3a through e		123,185.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 55,920.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2016 distributable amount					30,215.
e Remaining amount distributed out of corpus		25,705.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		148,890.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		14,789.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		134,101.			
10 Analysis of line 9:					
a Excess from 2012	14,544.				
b Excess from 2013	3,904.				
c Excess from 2014	67,450.				
d Excess from 2015	22,498.				
e Excess from 2016	25,705.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
AARP FOUNDATION 6111 HARRISON STREET # 306 MERRILLVILLE, IN 46410		PC	CHARITABLE	100.
AM SHALOM 840 VERNON AVE. GLENCOE, IL 60022		PC	CHARITABLE	2,950.
BEST FRIENDS 5001 ANGEL CANYON ROAD KANAB, UT 84741-5000		PC	CHARITABLE	100.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PC	CHARITABLE	170.
CHICAGO CRIME COMMISSION P.O. BOX 8021 CHICAGO, IL 606080		PC	CHARITABLE	1,400.
Total SEE CONTINUATION SHEET(S)			▶ 3a	54,645.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	22,770.	
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	13,141.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PY GRANT RECOVERY			01	1,150.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		37,063.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 37,063.

(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).

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
		N/A	

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
N/A		

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

Bruce K Goodman 5/9/17 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN R. ISRAEL	BRIAN R. ISRAEL	05/03/17		P00238292

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. Firm's EIN ▶ 36-2938874

Firm's address ▶ 455 N CITYFRONT PLAZA DR, SUITE 1500 CHICAGO, IL 60611 Phone no. 312-670-7444

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL CHICAGO, IL 60632		PC	CHARITABLE	100.
CHICAGO HUMANITIES FESTIVAL 500 N. DEARBORN, SUITE 825 CHICAGO, IL 60654		PC	CHARITABLE	100.
HIGHLAND PARK COMMUNITY FOUNDATION 1575 HAWTHORNE LN HIGHLAND PARK, IL 60035		PC	CHARITABLE	35,000.
HIGHLAND PARK STRINGS 1601 OAKWOOD AVENUE #105 HIGHLAND PARK, IL 60035		PC	CHARITABLE	200.
IREM FOUNDATION 430 N. MICHIGAN AVE. CHICAGO, IL 60611		PC	CHARITABLE	200.
KIWANIS CLUB OF EVANSTON 1555 SHERMAN AVE, EVANSTON, IL 60201		PC	CHARITABLE	225.
LEVY SENIOR CENTER FOUNDATION 300 DODGE AVE. EVANSTON, IL 60202		PC	CHARITABLE	250.
NEEDY FAMILY FUND 950 W BASIN ROAD NEW CASTLE, DE 19720		PC	CHARITABLE	100.
PADS LAKE COUNTY 1800 GRAND AVE WAUKEGAN, IL 60085		PC	CHARITABLE	350.
PETA 501 FRONT ST. NORFOLK, VA 23510		PC	CHARITABLE	350.
Total from continuation sheets				49,925.

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE., N.W., STE.400 WASHINGTON, DC 20016		PC	CHARITABLE	200.
RAVINIA FESTIVAL 200 RAVINIA PARK RD HIGHLAND PARK, IL 60035		PC	CHARITABLE	7,000.
SPCA INTERNATIONAL PO BOX 8682 NEW YORK, NY 10001		PC	CHARITABLE	50.
SPECIAL OLYMPICS ILLINOIS 605 E. WILLOW ST. NORMAL, IL 61761		PC	CHARITABLE	50.
THE HUMANE SOCIETY 2100 L ST., NW WASHINGTON, DC 20037		PC	CHARITABLE	100.
THE SOCIETY FOR ARTS 1112 N. MILWAUKEE AVE. CHICAGO, IL 60622		PC	CHARITABLE	250.
TPAN 5050 N. BROADWAY ST. SUITE 300 CHICAGO, IL 60640		PC	CHARITABLE	100.
VETERANS OF FOREIGN WARS 3152 S WALLACE ST CHICAGO, IL 60616		PC	CHARITABLE	300.
YEA' HIGHLAND PARK PO BOX 325 HIGHLAND PARK, IL 60035		PC	CHARITABLE	5,000.
Total from continuation sheets				

623631
04-01-16

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST BANK & TRUST	1.	1.	
OPPENHEIMER #5311	1.	1.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OPPENHEIMER #5311	19,961.	184.	19,777.	19,777.	
OPPENHEIMER #6001	2,993.	0.	2,993.	2,993.	
TO PART I, LINE 4	22,954.	184.	22,770.	22,770.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PY GRANT RECOVERY	1,150.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,150.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	5,268.	5,268.		0.
TO FORM 990-PF, PG 1, LN 16C	5,268.	5,268.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	260.	260.		0.
TO FORM 990-PF, PG 1, LN 18	260.	260.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THORNBURG MORTGAGE INC.	56,276.	0.
NUVEEN REAL ESTATE INC. FUND	21,875.	15,617.
WESTERN ASSET EMERGING MKTS	9,072.	9,297.
SEE ATTACHED STATEMENT	360,196.	529,704.
CONOCOPHILLIPS	13,586.	10,028.
TOTAL TO FORM 990-PF, PART II, LINE 10B	461,005.	564,646.

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

BRIAN R ISRAEL CPA
OSTROW REISIN BERK& ABRAMS LTD
NBC TOWER #1500

DUPLICATE FOR:
MARY & BRUCE GOODMAN FUND
IAS SCHAFER CULLEN HIGH DIV

Page	Account Number	Financial Advisor	Period Ending
	G40-0125311	ISRAELITE, GERALD/ISRAELITE, D - YG2	12/31/16

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	20,905.6600	ABDXX	1 00000	1 00000	20,905.66	20,905 66	0.007%	1	3 80
TOTAL ADVANTAGE BANK DEPOSITS						**20,905.66**	**20,905.66**		**1**	**3.80**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ADIENT PLC ORD SHS	(I) CASH	10	ADNT	46 58500	58 60000	465 85	586 00	120			0 11
JOHNSON CTLS INTL PLC	(P) CASH	224	JCI	46 18110	41 19000	10,344 56	9,226 56	(1,118)	2.427%	224	1 68
CHUBB LIMITED	(I) CASH	140	CB	105 36590	132 12000	14,751 22	18,496 80	3,746	2 089%	386	3.36
AT&T INC	(R) CASH	420	T	27 18170	42 53000	11,416 30	17,862 60	6,446	4 608%	823	3 24
ALTRIA GROUP INC	(C) CASH	305	MO	21 92050	67 62000	6,685 76	20,624 10	13,938	3 608%	744	3 75
ASTRAZENECA PLC SPONSORED ADR	(L) CASH	320	AZN	23.41500	27 32000	7,492 80	8,742 40	1,250	5.014%	438	1 59
BCE INC COM NEW	(R) CASH	370	BCE	43 95610	43 24000	16,263 75	15,998 80	(265)	4 713%	754	2 91
BOEING CO	(S) CASH	105	BA	95 00690	155 68000	9,975 72	16,346 40	6,371	3 648%	596	2 97
CHEVRON CORP NEW	(G) CASH	155	CVX	68 25670	117.70000	10,579 79	18,243 50	7,664	3.670%	669	3 31
CISCO SYS INC	(Q) CASH	505	CSCO	20 51030	30 22000	10,357 70	15,261 10	4,903	3 441%	525	2.77
CONOCOPHILLIPS	(G) CASH	215	COP	44.37700	50 14000	9,541 06	10,780 10	1,239	1.994%	215	1 96
CORNING INC	(C) CASH	520	GLW	18 31810	24 27000	9,525 41	12,620 40	3,095	2 224%	280	2.29

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Page	Account Number	Financial Advisor	Period Ending
4 of 6	G40-0125311	ISRAELITE, GERALD/ISRAELITE, D - YG2	12/31/16

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DIAGEO P L C SPON ADR NEW	(J) CASH	110	DEO	57 66000	103 94000	6,342 60	11,433 40	5,091	2 998%	342	2 08
DU PONT E I DE NEMOURS & CO	(A) CASH	240	DD	32 23150	73 40000	7,735 55	17,616.00	9,880	2.070%	364	3 20
EXXON MOBIL CORP	(G) CASH	140	XOM	72 72700	90 26000	10,181 78	12,636 40	2,455	3 323%	420	2 29
GENERAL ELECTRIC CO	(T) CASH	540	GE	35 12980	31 60000	18,970 09	17,064 00	(1,906)	3 037%	518	3 10
GENUINE PARTS CO	(P) CASH	140	GPC	45 40000	95 54000	6,356 00	13,375 60	7,020	2 752%	368	2 43
HCP INC REIT	(I) CASH	275	HCP	32 89330	29 72000	9,045 67	8,173 00	(873)	4 979%	407	1 48
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	240	HSBC	44 80340	40 18000	10,752 82	9,643 20	(1,110)	6 346%	612	1 75
INTEL CORP	(Q) CASH	305	INTC	22.94290	36 27000	6,997.57	11,062.35	4,065	2.867%	317	2 01
JPMORGAN CHASE & CO COM	(I) CASH	205	JPM	51 39980	86 29000	10,536 95	17,689 45	7,153	2 225%	393	3.21
JOHNSON & JOHNSON	(L) CASH	150	JNJ	60 70050	115 21000	9,105 07	17,281 50	8,176	2 777%	480	3 14
KIMBERLY CLARK CORP	(F) CASH	100	KMB	67.12820	114 12000	6,712 82	11,412 00	4,699	3 224%	368	2 07
LILLY ELI & CO	(L) CASH	130	LLY	48 20860	73 55000	6,267 12	9,561 50	3,294	2 828%	270	1 74
MERCK & CO INC	(L) CASH	255	MRK	33 01600	58 87000	8,419 08	15,011 85	6,593	3 193%	479	2 73
METLIFE INC	(I) CASH	285	MET	40 53970	53 89000	11,553 81	15,358 65	3,805	2 969%	456	2 79
MICROSOFT CORP	(Q) CASH	280	MSFT	26 59000	62.14000	7,445 19	17,399 20	9,954	2 510%	436	3.16
NEXTERA ENERGY INC	(T) CASH	145	NEE	49.31620	119 46000	7,150 85	17,321.70	10,171	2 913%	504	3 15
NOVARTIS A G SPONSORED ADR	(L) CASH	150	NVS	73 86990	72 84000	11,080 49	10,926.00	(154)	3 161%	345	1.98
PFIZER INC	(L) CASH	395	PFE	29 44180	32 48000	11,629 51	12,829 60	1,200	3 940%	505	2 33
PHILIP MORRIS INTL INC	(C) CASH	205	PM	53 07530	91 49000	10,880.43	18,755 45	7,875	4.546%	852	3 41
RAYTHEON CO COM NEW	(Q) CASH	90	RTN	51 62280	142 00000	4,646 05	12,780 00	8,134	2 063%	263	2.32
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	235	RDSB	71 49100	57.97000	16,800 38	13,622 95	(3,177)	6 486%	883	2 47
3M CO	(L) CASH	75	MMM	58 59800	178 57000	4,394 85	13,392.75	8,998	2.486%	333	2 43
TRAVELERS COMPANIES INC	(I) CASH	125	TRV	39.51620	122 42000	4,939 52	15,302 50	10,363	2.189%	335	2 78
UNILEVER N V N Y SHS NEW	(J) CASH	345	UN	22 92790	41 06000	7,910 13	14,165 70	6,256	2 902%	411	2 57
WELLS FARGO & CO	(I) CASH	285	WFC	56 18340	, 11000	16,012 28	15,706 35	(306)	2 758%	4	2 85

OPPENHEIMER

Oppenheimer & Co. Inc.
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STATEMENT OF ACCOUNT

SIPC

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DUPLICATE FOR:
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IAS SCHAFER CULLEN HIGH DIV

Page	Account Number	Financial Advisor	Period Ending
5 of 6	G40-0125311	ISRAELITE, GERALD/ISRAELITE, D - YG2	12/31/16

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WELLTOWER INC REIT	(I) CASH	230	HCN	47 52240	66.93000	10,930.15	15,393 90	4,464	5 139%	791	2 80
SUB-TOTAL COMMON STOCK						360,196.68	529,703.76	169,509		17,551	96.20
TOTAL EQUITIES						360,196.68	529,703.76	169,509		17,551	96.20

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	21%	FINANCIAL	(P)	4%	RETAIL SERVICES	(R)	6%	TELECOMMUNICATIONS	(C)	9%	BASIC INDUSTRY
(L)	16%	HEALTHCARE	(S)	3%	TRANSPORTATION	(G)	10%	ENERGY	(Q)	10%	TECHNOLOGY
(J)	4%	FOOD & BEVERAGES	(A)	3%	AGRICULTURE	(T)	6%	UTILITIES	(F)	2%	CONSUMER GOODS

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$381,102.34	$550,609.42	$169,509	3.187%	17,552	100%