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
THE JOHN C. AND CAROLYN NOONAN PARMER PRIVATE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9 WOODLEY ROAD

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

A Employer identification number
36-4153563

B Telephone number
(847)446-7454

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) ▶$ 27,568,327.

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

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

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

		(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	82,135.	55,027.		STATEMENT 2
	4 Dividends and interest from securities	351,075.	351,075.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,716,380.			STATEMENT 1
	b Gross sales price for all assets on line 6a 7,600,800.				
	7 Capital gain net income (from Part IV, line 2)		1,719,145.		
	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	1,657.	855.		STATEMENT 4
	12 **Total** Add lines 1 through 11	2,151,247.	2,126,102.		
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 5	28,749.	15,812.		12,937.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	12,509.	12,509.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25,385.	25,370.		15.
	24 **Total operating and administrative expenses** Add lines 13 through 23	66,643.	53,691.		12,952.
	25 Contributions, gifts, grants paid	1,397,500.			1,397,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,464,143.	53,691.		1,410,452.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	687,104.			
	b **Net investment income** (if negative, enter -0-)		2,072,411.		
	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)

11320813 758396 00170000014 2016.04013 THE JOHN C. AND CAROLYN NOO 00170031

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			
	2 Savings and temporary cash investments	3,949,096.	6,537,063.	6,537,063.
	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 STMT 9	1,719,248.	1,615,751.	1,690,461.
	b Investments - corporate stock STMT 10	16,624,619.	14,865,199.	18,732,535.
	c Investments - corporate bonds STMT 11	5,007.	5,007.	8,537.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,912,864.	1,877,683.	599,731.
	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)	24,210,834.	24,900,703.	27,568,327.
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	24,210,834.	24,900,703.	
	30 **Total net assets or fund balances**	24,210,834.	24,900,703.	
	31 **Total liabilities and net assets/fund balances**	24,210,834.	24,900,703.	

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	24,210,834.
2 Enter amount from Part I, line 27a	2	687,104.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,765.
4 Add lines 1, 2, and 3	4	24,900,703.
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	24,900,703.

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	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES	D	VARIOUS	VARIOUS
d	LONG TERM CAPITAL GAIN FROM PARTNERSHIP	D	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	148,328.		242,245.	<93,917.>
b	7,193,341.		5,398,714.	1,794,627.
c	195,922.		240,696.	<44,774.>
d	3,561.			3,561.
e	59,648.			59,648.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<93,917.>
b				1,794,627.
c				<44,774.>
d				3,561.
e				59,648.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,719,145.
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	1,413,878.	28,343,093.	.049884
2014	1,405,052.	29,318,943.	.047923
2013	1,259,495.	27,611,035.	.045616
2012	1,226,179.	25,549,477.	.047992
2011	911,055.	25,183,183.	.036177

2	**Total** of line 1, column (d)	2	.227592
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	.045518
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	26,475,962.
5	Multiply line 4 by line 3	5	1,205,133.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,724.
7	Add lines 5 and 6	7	1,225,857.
8	Enter qualifying distributions from Part XII, line 4	8	1,410,452.

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	20,724.
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	20,724.
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	20,724.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 28,924.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	58,924.
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	38,200.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	28,000. **Refunded** ▶	11	10,200.

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? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 ▶ WARADY AND DAVIS LLP Telephone no. ▶ (847)267-9600			
	Located at ▶ 1717 DEERFIELD ROAD-300 SOUTH, DEERFIELD, IL ZIP+4 ▶ 60015			
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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 ☒ 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 ☒ 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
SEE STATEMENT 13		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	21,768,448.
b	Average of monthly cash balances	1b	5,110,701.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	26,879,149.
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	26,879,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	403,187.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,475,962.
6	**Minimum investment return.** Enter 5% of line 5	6	1,323,798.

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	1,323,798.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 20,724.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	20,724.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,303,074.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,303,074.
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	1,303,074.

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	1,410,452.
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	1,410,452.
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	20,724.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,389,728.

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				1,303,074.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,370,839.	
b Total for prior years: ____ , ____ , ____		0.		
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	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,410,452.				
a Applied to 2015, but not more than line 2a			1,370,839.	
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				39,613.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				1,263,461.
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	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	0.			
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				

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				
ADRIAN DOMINICAN SISTERS 1257 E SIENA HEIGHTS DR ADRIAN, MI 49221	N/A	PC	UNRESTRICTED	25,000.
ARCHDIOCESE OF CHICAGO 1641 W DIVERSEY PKY CHICAGO, IL 60614	N/A	PC	UNRESTRICTED	5,000.
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE ST # 300 AUSTIN, TX 78751	N/A	PC	UNRESTRICTED	5,000.
BREAKTHROUGH AUSTIN 1050 E 11TH STREET AUSTIN, TX 78702	N/A	PC	UNRESTRICTED	5,000.
CALL TO ACTION, CHICAGO 2135 W. ROSCOE AVENUE CHICAGO, IL 60618	N/A	PC	UNRESTRICTED	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,397,500.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	82,135.	
4 Dividends and interest from securities			14	351,075.	
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	900000	802.	14	855.	
8 Gain or (loss) from sales of assets other than inventory			18	1,716,380.	
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)		802.		2,150,445.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,151,247.

(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

Carolyn G. Parmer — 8-22-2017 — TRUSTEE

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 G. GENRICH	Brian G. Genrich	8/15/17		P00029439

Firm's name ▶ WARADY & DAVIS LLP — Firm's EIN ▶ 36-2170602

Firm's address ▶ 1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015 — Phone no. (847)267-9600

Form **990-PF** (2016)

623622 11-23-16

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
CAMP CAMP PO BOX 999 CENTER POINT, TX 78010	N/A	PC	UNRESTRICTED	2,500.
CARITAS OF AUSTIN 611 NECHES STREET AUSTIN, TX 78701	N/A	PC	UNRESTRICTED	10,000.
CATHOLIC CHARITIES OF CHICAGO 721 N. LA SALLE STREET CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	20,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	N/A	PC	UNRESTRICTED	10,000.
CATHOLIC THEOLOGICAL UNION 5416 S CORNELL AVENUE CHICAGO, IL 60615	N/A	PC	UNRESTRICTED	20,000.
CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVENUE, #2200 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED	160,000.
CHILDREN OF PEACE SCHOOL/NOTRE DAME DE CHICAGO CHURCH 1900 WEST TAYLOR STREET CHICAGO, IL 60612	N/A	PC	UNRESTRICTED	5,000.
CHRISTIAN BROTHERS-MIDWEST PROV 7650 S. COUNTY LINE ROAD BURR RIDGE, IL 60527	N/A	PC	UNRESTRICTED	5,000.
CHRISTO REY HIGH SCHOOL 515 S MARTIN LUTHER KING DR WAUKEGAN, IL 60085	N/A	SO I	UNRESTRICTED	25,000.
DE LA SALLE INSTITUTE 3434 S MICHIGAN AVENUE CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	30,000.
Total from continuation sheets				1,357,000.

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
DEBORAH'S PLACE, CHICAGO 1456 W. OAKDALE AVENUE CHICAGO, IL 60657	N/A	PC	UNRESTRICTED	20,000.
DOMINICAN UNIVERSITY 7900 W DIVISION STREET RIVER FOREST, IL 60305	N/A	PC	UNRESTRICTED	10,000.
FENIX FAMILY HEALTH 130 WASHINGTON AVENUE HIGHWOOD, IL 60040	N/A	PC	UNRESTRICTED	10,000.
FORT BEND SENIORS 1436 BAND ROAD ROSENBERG, TX 77471	N/A	PC	UNRESTRICTED	2,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	N/A	PC	UNRESTRICTED	20,000.
HAVE DREAMS 575 BUSSY HWY, SUITE #150 PARK RIDGE, IL 60068	N/A	PC	UNRESTRICTED	2,000.
HOUSTON SPCA 900 PORTWAY DRIVE HOUSTON, TX 77024	N/A	PC	UNRESTRICTED	2,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	N/A	PC	UNRESTRICTED	2,500.
LEUKEMIA RESEARCH FOUNDATION 2700 PATRIOT DRIVE, SUITE 100 GLENVIEW, IL 60026	N/A	PC	UNRESTRICTED	2,500.
LINK UNLIMITED 2221 S. STATE STREET CHICAGO, IL 60616	N/A	PC	UNRESTRICTED	264,000.
Total from continuation sheets				

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
LITTLE SISTERS OF THE POOR 80 W. NORTHWEST HIGHWAY PALATINE, IL 60067	N/A	PC	UNRESTRICTED	5,000.
LUTHERAN SOCIAL SERVICES OF ILLINOIS 1001 E TOUHY AVENUE DES PLAINES, IL 60018	N/A	PC	UNRESTRICTED	10,000.
MARBRIDGE FOUNDATION 2310 BLISS SPILLAR ROAD MANCHACA, TX 78652	N/A	PC	UNRESTRICTED	3,000.
MD ANDERSON CANCER CENTER-UNIV OF TEXAS 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	UNRESTRICTED	5,000.
MICHIGAN SHORES CLUB FOUNDATION 911 MICHIGAN AVENUE WILMETTE, IL 60091	N/A	PC	UNRESTRICTED	5,000.
MISERICORDIA HEART OF MERCY 6300 N. RIDGE AVENUE DES PLAINES, IL 60660	N/A	PC	UNRESTRICTED	10,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	N/A	PC	UNRESTRICTED	1,000.
OAKTON COMMUNITY COLLEGE EDUCATION FOUNDATION 1600 EAST GOLF ROAD DES PLAINES, IL 60016	N/A	PC	UNRESTRICTED	10,000.
PARENTING 4 NON VIOLENCE 1919 S ASHLAND AVENUE CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	5,000.
PRESENCE DEVELOPMENT 200 S WACKER, 11TH FLOOR CHICAGO, IL 60606	N/A	PC	UNRESTRICTED	10,000.
Total from continuation sheets				

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
SINSINAWA DOMINICAN SISTERS 585 COUNTY ROAD Z SINSINAWA, WI 53824	N/A	PC	UNRESTRICTED	25,000.
SS FAITH, HOPE & CHARITY CHURCH 191 LINDEN ST. WINNETKA, IL 60093	N/A	PC	UNRESTRICTED	20,000.
ST MALACHY'S SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60012	N/A	PC	UNRESTRICTED	7,000.
ST. MARY'S UNIVERSITY 700 UNIVERSITY HEIGHTS WINONA, MN 55987	N/A	PC	UNRESTRICTED	600,000.
STRUCTURAL ENGINEERS OF ILLINOIS FOUNDATION 645 N. MICHIGAN AVENUE CHICAGO, IL 60610	N/A	PC	UNRESTRICTED	1,000.
THE BROOKWOOD COMMUNITY 1752 FM FM 1489 BROOKSHIRE, TX 77423	N/A	PC	UNRESTRICTED	5,000.
THE SALVATION ARMY 428 S SHERIDAN ROAD WAUKEGAN, IL 60085	N/A	PC	UNRESTRICTED	6,000.
VAN VLECK INDEPENDENT SCHOOL 142 S FOURTH STREET VAN VLECK, TX 77482	N/A	PC	UNRESTRICTED	3,000.
VITAE CLINIC 160 W 38TH STREET #115 AUSTIN, TX 78730	N/A	PC	UNRESTRICTED	1,000.
WALLER CREEK CONSERVANCY 211 E 7TH STREET #712 AUSTIN, TX 78701	N/A	PC	UNRESTRICTED	2,000.
Total from continuation sheets				

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
WOMEN'S ORDINATION CONFERENCE PO BOX 15057 WASHINGTON, DE 20003	N/A	PC	UNRESTRICTED	500.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
148,328.	242,245.	0.	0.	<93,917.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,193,341.	5,398,714.	0.	0.	1,794,627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
195,922.	243,461.	0.	0.	<47,539.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN FROM PARTNERSHIP		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,561.	0.	0.	0.	3,561.

CAPITAL GAINS DIVIDENDS FROM PART IV	59,648.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,716,380.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	14,383.	14,383.	
INTEREST INCOME FROM PARTNERSHIPS	606.	606.	
MERRILL LYNCH	2.	2.	
STIFEL NICOLAUS	42,847.	39,589.	
UBS FINANCIAL SERVICE	24,233.	383.	
UBS FINANCIAL SERVICE	50.	50.	
UBS FINANCIAL SERVICE	14.	14.	
TOTAL TO PART I, LINE 3	82,135.	55,027.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO	48,554.	7,408.	41,146.	41,146.	
DIMENSIONAL FUND ADVISORS	106,987.	52,227.	54,760.	54,760.	
DIVIDEND INCOME FROM PARTNERSHIPS	3,232.	0.	3,232.	3,232.	
JPMORGAN	283.	13.	270.	270.	
MERRILL LYNCH	995.	0.	995.	995.	

STIFEL NICOLAUS	61.	0.	61.	61.	
UBS FINANCIAL SERVICE	158,555.	0.	158,555.	158,555.	
UBS FINANCIAL SERVICE	72,216.	0.	72,216.	72,216.	
UBS FINANCIAL SERVICE	19,840.	0.	19,840.	19,840.	
TO PART I, LINE 4	410,723.	59,648.	351,075.	351,075.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM PARTNERSHIPS	970.	970.	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	<115.>	<115.>	
OTHER INCOME (LOSS) FROM PARTNERSHIPS	802.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,657.	855.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	28,749.	15,812.		12,937.
TO FORM 990-PF, PG 1, LN 16B	28,749.	15,812.		12,937.

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	12,218.	12,218.		0.
FOREIGN TAXES FROM PARTNERSHIPS	291.	291.		0.
TO FORM 990-PF, PG 1, LN 18	12,509.	12,509.		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
FILING FEES	15.	0.		15.
INVESTMENT FEES	16,021.	16,021.		0.
INVESTMENT EXPENSES FROM PARTNERSHIPS	9,349.	9,349.		0.
TO FORM 990-PF, PG 1, LN 23	25,385.	25,370.		15.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OVER BASIS OF DONATED STOCK SOLD	2,765.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,765.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS				STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE OBLIGATION BONDS-SEE ATTACHED		X	1,615,751.	1,690,461.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,615,751.	1,690,461.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,615,751.	1,690,461.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES- SEE ATTACHED	14,865,199.	18,732,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,865,199.	18,732,535.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE ATTACHED	5,007.	8,537.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,007.	8,537.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE ATTACHED	COST	1,877,683.	599,731.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,877,683.	599,731.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN NOONAN PARMER 9 WOODLEY ROAD WINNETKA, IL 60093	SETTLOR TRUSTEE 5.00	0.	0.	0.
JOHN F. PARMER P.O. BOX 10431 ZEPHYR COVE, NV 89448	FOUNDING TRUSTEE 1.00	0.	0.	0.
JAMES W. PARMER 6620 BROAD OAKS RICHMOND, TX 77469	FOUNDING TRUSTEE 2.00	0.	0.	0.
CAROLYN L. PARMER LAROCHELLE 1700 ALLIUM DRIVE AUSTIN, TX 78733	FOUNDING TRUSTEE 2.00	0.	0.	0.
RAYMOND C. PARMER 2131 FORESTVIEW ROAD EVANSTON, IL 60201	FOUNDING TRUSTEE 3.00	0.	0.	0.
PHYLLIS M. PARMER PLUMMER 11405 GRAZING DEER TRAIL AUSTIN, TX 78735	FOUNDING TRUSTEE 8.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	9.02	111.28
Cash Dividends	11,420.06	61,221.36
Total Capital Gains		4,587.38
Partnership Distributions		22,905.67
Certificate of Deposit Interest		14,271.50
Total Income	**11,429.08**	**103,097.19**

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS X,Z				1,110,423.62
CASH				1,018.02
Investments				
DISCOVER BK 1 75%18 CD FDIC INS DUE 08/20/18 GREENWOOD DE CURRENT YIELD 1 74694%		245,000.0000	100.1749	245,428.51
BARCLAYS BANK DE 2 1%19 CD FDIC INS DUE 08/20/19 WILMINGTON DE CURRENT YIELD 2.08382%		245,000.0000	100.7761	246,901.45
GE CAPITAL BANK 2.25%20 CD FDIC INS DUE 08/17/20 SALT LAKE CITY UT CURRENT YIELD 2 22788%		100,000.0000	100.9927	100,992.70
GE CAPITAL BANK 2 55%21 CD FDIC INS DUE 08/16/21 SALT LAKE CITY UT CURRENT YIELD 2 51513%		100,000.0000	101.3862	101,386.20
TEMPLETON GLOBAL BOND (M) FUND ADV CL	TGBAX	66,702.0580	11.9600	797,756.61
ARES CAPITAL CORP (M)	ARCC	2,679.0000	16.4900	44,176.71
WESTPAC BANKING LTD F (M) UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	WBK	2,645.0000	23.4800	62,104.60
ARTISAN INTL FUND INV (M)	ARTIX	25,696.2860	25 6100	658,081.88
COLUMBIA ACORN INTL FD (M) CL R5	CAIRX	17,799 1760	37.7200	671,384.92
HARDING LOEVNER FRONTIER (M) EMERG MKTS INST	HLFMX	13,824.8850	7.1900	99,400.92
VICTORY GLOBAL NATURAL (M) RESOURCES FD Y	RSNYX	16,315.6330	24.2800	396,143.57
WASATCH EMRG MKT SMALL (M) CAP FD INV	WAEMX	155,172.4140	2.3300	361,551.72
BUCKEYE PARTNERS LP LP (M)	BPL	1,037.0000	66.1600	68,607.92
ENERGY SELECT SECTOR (M) SPDR ETF	XLE	1,200.0000	75.3200	90,384.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

004985 2/3

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
ENERGY TRANSFER PART LP (M)	ETP	1,967.0000	35.8100	70,438.27
NATURAL RESOURCE PTN LP (M)	NRP	209.0000	32.3000	6,750.70
PLAINS ALL AMERICAN LP (M)	PAA	2,842.0000	32.2900	91,768.18
SPDR BLMBRG BRCLY HGH (M) YLD BND ETF	JNK	5,000.0000	36.4500	182,250.00
SUBURBAN PROPANE PRT LP (M)	SPH	224.0000	30.0600	6,733.44
VANGUARD MID CAP ETF (M)	VO	2,800.0000	131.6300	368,564.00
	Total Account Value			**5,782,247.94**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
12/07	12/07	Cash Dividend	COLUMBIA ACORN INTL FD CL R5. CAIRX			4,698.27
12/09	12/09	Cash Dividend	SPDR BLMBRG BRCLY HGH YLD BND ETF JNK			891.92
12/15	12/15	Cash Dividend	TEMPLETON GLOBAL BOND FUND ADV CL· TGBAX			1,507.47
12/16	12/15	Bank Interest X,Z	BANK INT 111616-121516			9.02
12/16	12/16	Cash Dividend	HARDING LOEVNER FRONTIER EMERG MKTS INST· HLFMX			1,007.14
12/27	12/27	Cash Dividend	ENERGY SELECT SECTOR SPDR ETF XLE			482.84
12/29	12/29	Cash Dividend	VANGUARD MID CAP ETF. VO			1,814.40
12/30	12/30	Non-Qualified Div	ARES CAPITAL CORP: ARCC			1,018.02

Charles Schwab Bank Deposit Accounts Activity

Opening Balance X,Z: 1,100,012.56

Trans Date	Transaction	Description	Withdrawal	Deposit
12/08	Auto Transfer	BANK CREDIT FROM BROKERAGE X		4,698.27
12/12	Auto Transfer	BANK CREDIT FROM BROKERAGE X		891.92
12/15	Interest Paid X,Z	BANK INTEREST		9.02
12/16	Auto Transfer	BANK CREDIT FROM BROKERAGE X		1,507.47
12/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		1,007.14
12/28	Auto Transfer	BANK CREDIT FROM BROKERAGE X		482.84
12/30	Auto Transfer	BANK CREDIT FROM BROKERAGE X		1,814.40
		Total Activity	**0.00**	**10,411.06**

Ending Balance X,Z: 1,110,423.62

Deposit Accounts: Interest rate as of 12/30/16 was 0.03%. Your interest period was 11/16/16 - 12/15/16. Z

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0 00	48 75					
UBS BANK USA DEP ACCT	64,811 19	60,878 89					250,000 00
Total	**$64,811.19**	**$60,927.64**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ABERDEEN ASSET MGMT PLC								
UNSPONSORED ADR								
Symbol ABDNY Exchange OTC								
EAI $659 Current yield· 12 33%	Aug 22, 14	203 000	14 401	2,923 48	6 278	1,274 43	-1,649 05	LT
	Aug 26, 14	212 000	14 450	3,063 57	6 278	1,330 93	-1,732 64	LT
	Aug 27, 14	145.000	14 535	2,107 71	6 278	910 31	-1,197 40	LT
	Sep 10, 14	31 000	14 115	437 58	6 278	194 62	-242 96	LT
	Sep 11, 14	16 000	14 103	225 66	6 278	100 45	-125 21	LT
	Sep 12, 14	11 000	14 193	156 13	6 278	69 06	-87 07	LT
	Sep 15, 14	23 000	14 090	324 09	6 278	144 39	-179 70	LT
	Sep 16, 14	17 000	13 938	236 95	6 278	106 73	-130 22	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Sep 17, 14	22 000	14 151	311 34	6 278	138 12	-173 22	LT
	Sep 18, 14	46.000	14 369	660 98	6 278	288 79	-372 19	LT
	Mar 6, 15	125 000	14 163	1,770 41	6 278	784 75	-985 66	LT
Security total		851 000	14 357	12,217 90		5,342 57	-6,875 32	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI $754 Current yield 3 71%	Feb 26, 13	68 000	13 502	918 19	16 480	1,120 64	202 45	LT
	Feb 27, 13	208 000	13 554	2,819 32	16 480	3,427 84	608 52	LT
	Sep 19, 13	210 000	16 064	3,373 48	16 480	3,460 80	87 32	LT
	Mar 6, 15	137 000	16 655	2,281 74	16 480	2,257 76	-23 98	LT
	Oct 16, 15	117 000	16 907	1,978 22	16 480	1,928 16	-50 06	LT
	Oct 22, 15	100 000	17 106	1,710 67	16 480	1,648 00	-62 67	LT
	Mar 30, 16	120 000	16 407	1,968 85	16 480	1,977 60	8 75	ST
	Apr 19, 16	112 000	16 989	1,902 80	16 480	1,845 76	-57 04	ST
	Jun 24, 16	160 000	14 134	2,261 46	16 480	2,636 80	375 34	ST
Security total		1,232 000	15 596	19,214 73		20,303 36	1,088 63	
AMADEUS IT GROUP UNSPONSORED ADR								
Symbol AMADY Exchange OTC								
EAI $139 Current yield 1 41%	Nov 30, 11	1 000	16 100	16 10	45 730	45 73	29 63	LT
	Dec 1, 11	14 000	17 040	238 56	45 730	640 22	401 66	LT
	Dec 2, 11	10 000	17 183	171 83	45 730	457 30	285 47	LT
	Dec 5, 11	17 000	17 284	293 83	45 730	777 41	483 58	LT
	Dec 6, 11	17 000	17 141	291 40	45 730	777 41	486 01	LT
	Dec 7, 11	37 000	16 979	628 23	45 730	1,692 01	1,063 78	LT
	Feb 13, 12	35 000	18 970	663 97	45 730	1,600 55	936 58	LT
	Feb 14, 12	40 000	18 904	756 18	45 730	1,829 20	1,073 02	LT
	Feb 15, 12	22 000	18 880	415 36	45 730	1,006 06	590 70	LT
	Feb 15, 12	13 000	18 798	244 38	45 730	594 49	350 11	LT
	Feb 16, 12	10 000	18 551	185 51	45 730	457 30	271 79	LT
Security total		216 000	18 080	3,905 35		9,877 68	5,972 33	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
AMCOR LTD NEW AU ADR								
Symbol AMCRY Exchange OTC								
EAI $679 Current yield 3 93%	Dec 3, 13	31.000	39 880	1,236 28	43 000	1,333 00	96 72	LT
	Dec 4, 13	47 000	39 855	1,873 21	43 000	2,021 00	147 79	LT
	Jan 23, 14	132 000	37 254	4,917 59	43 000	5,676 00	758 41	LT
	Mar 14, 14	16 000	36 996	591 94	43 000	688 00	96 06	LT
	Mar 17, 14	12 000	37 495	449 94	43 000	516 00	66 06	LT
	Mar 18, 14	18 000	37 936	682 85	43 000	774 00	91 15	LT
	Sep 25, 14	51 000	40 116	2,045 93	43 000	2,193 00	147 07	LT
	Nov 12, 15	10 000	38 244	382 44	43 000	430 00	47 56	LT
	Nov 13, 15	10 000	37 681	376 81	43 000	430 00	53 19	LT
	Nov 17, 15	20 000	37 959	759 18	43 000	860 00	100 82	LT
	Dec 2, 15	13 000	39 650	515 46	43 000	559 00	43 54	LT
	Oct 26, 16	42 000	46 458	1,951 26	43 000	1,806 00	-145 26	ST
Security total		402 000	39 261	15,782 89		17,286 00	1,503 11	
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC	Dec 6, 12	12 000	87 015	1,044 18	164 410	1,972 92	928 74	LT
	Feb 9, 16	17 000	140 285	2,384.86	164 410	2,794 97	410 11	ST
	Feb 29, 16	17 000	173 636	2,951 82	164 410	2,794 97	-156 85	ST
Security total		46 000	138 714	6,380 86		7,562 86	1,182 00	
BRAMBLES LTD SPON ADR								
Symbol. BXBLY Exchange OTC								
EAI $164 Current yield 2 25%	Nov 1, 11	60 000	13 520	811 20	17 830	1,069 80	258 60	LT
	Aug 15, 12	258 000	13 366	3,448 48	17 830	4,600 14	1,151 66	LT
	Oct 26, 16	90 000	18 093	1,628.37	17 830	1,604 70	-23.67	ST
Security total		408 000	14 431	5,888 05		7,274 64	1,386 59	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI $530 Current yield 3 86%	Nov 1, 11	58 000	90 560	5,252 48	112 670	6,534 86	1,282 38	LT
	Dec 21, 12	22 000	101 111	2,224 45	112 670	2,478 74	254 29	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 25, 13	7 000	103 041	721 29	112 670	788 69	67 40	LT
	Feb 21, 13	11 000	105 380	1,159 18	112 670	1,239 37	80 19	LT
	May 2, 13	4 000	112 762	451 05	112 670	450 68	-0 37	LT
	May 3, 13	5 000	113 296	566 48	112 670	563 35	-3 13	LT
	May 7, 13	7 000	112 525	787 68	112 670	788 69	1 01	LT
	Jun 8, 15	8 000	104 470	835 76	112 670	901 36	65 60	LT
Security total		122 000	98 347	11,998 37		13,745 74	1,747 37	
BROADCOM LTD Symbol AVGO Exchange OTC EAI $432 Current yield 2 31%	Feb 28, 13	2 000	34 160	68 32	176 770	353 54	285 22	LT
	Mar 1, 13	39 000	33 666	1,312 98	176 770	6,894 03	5,581 05	LT
	Jul 30, 13	55 000	36 883	2,028.57	176 770	9,722 35	7,693 78	LT
	Feb 26, 16	10 000	133 572	1,335 72	176 770	1,767 70	431 98	ST
Security total		106 000	44 770	4,745 59		18,737 62	13,992 03	
BUNZL PLC NEW SPON ADR Symbol BZLFY Exchange OTC EAI $121 Current yield 1 90%	Nov 1, 11	247 000	12 600	3,112 20	25 800	6,372 60	3,260 40	LT
CARLSBERG AS SPON ADR Symbol CABGY Exchange OTC EAI $139 Current yield 1 02%	Sep 6, 13	18 000	19 636	353 45	17 260	310 68	-42 77	LT
	Sep 9, 13	20 000	19 745	394 91	17 260	345 20	-49 71	LT
	Sep 12, 13	7 000	20 288	142 02	17 260	120 82	-21 20	LT
	Sep 13, 13	69 000	20 712	1,429 13	17 260	1,190 94	-238 19	LT
	Sep 16, 13	39 000	20 780	810 42	17 260	673 14	-137 28	LT
	Sep 17, 13	24 000	20 762	498 29	17 260	414 24	-84 05	LT
	Sep 18, 13	93 000	20 644	1,919 98	17 260	1,605 18	-314 80	LT
	Nov 19, 13	4 000	21 062	84 25	17 260	69 04	-15 21	LT
	Nov 20, 13	12 000	21 115	253 39	17 260	207 12	-46 27	LT
	Nov 26, 13	24 000	21 387	513 31	17 260	414 24	-99 07	LT
	Nov 27, 13	25 000	21 622	540 55	17 260	431 50	-109 05	LT
	Dec 2, 13	213 000	22 147	4,717 44	17 260	3,676 38	-1,041 06	LT
	Aug 28, 14	111 000	18 488	2,052 25	17 260	1,915 86	-136 39	LT
	Jan 22, 15	129 000	15 128	1,951 58	17 260	2,226 54	274 96	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		788 000	19 874	15,660 97		13,600 88	-2,060 09	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI $153 Current yield 1 66%								
CAD Exchange rate 1 34105	Nov 1, 11	129 000	37 610	4,851 69	67 400	8,694 60	3,842 91	LT
	Feb 21, 13	8 000	49 250	394 00	67 400	539 20	145 20	LT
Security total		137 000	38 290	5,245 69		9,233 80	3,988 11	
CENOVUS ENERGY INC CAD								
Symbol CVE Exchange NYSE								
EAI $81 Current yield 0 98%								
CAD Exchange rate 1 34105	Nov 1, 11	100 000	32 150	3,215 00	15 130	1,513 00	-1,702 00	LT
	Feb 19, 13	19 000	32 166	611 17	15 130	287 47	-323 70	LT
	Feb 20, 13	14 000	32 197	450 76	15 130	211 82	-238 94	LT
	Feb 21, 13	61 000	31 789	1,939 15	15 130	922 93	-1,016 22	LT
	Aug 4, 15	15 000	14 406	216 09	15 130	226 95	10 86	LT
	Aug 5, 15	10 000	14 541	145 41	15 130	151 30	5 89	LT
	Aug 6, 15	20 000	14 169	283 38	15 130	302 60	19 22	LT
	Aug 10, 15	30 000	14 553	436 59	15 130	453 90	17 31	LT
	Aug 10, 15	15 000	14 293	214 40	15 130	226 95	12 55	LT
	Aug 11, 15	15 000	14 114	211 71	15 130	226 95	15 24	LT
	Aug 12, 15	15 000	14 387	215 81	15 130	226 95	11 14	LT
	Aug 13, 15	10 000	13.954	139 54	15 130	151 30	11 76	LT
	Aug 17, 15	15 000	13 382	200 74	15 130	226.95	26 21	LT
	Aug 18, 15	15 000	13 327	199 91	15 130	226 95	27 04	LT
	Aug 18, 15	10 000	13 423	134 23	15 130	151 30	17.07	LT
	Aug 25, 15	25 000	12 560	314 02	15 130	378 25	64 23	LT
	Aug 27, 15	42 000	13 664	573 92	15 130	635 46	61 54	LT
	Jul 26, 16	115 000	13 681	1,573 42	15 130	1,739 95	166 53	ST
Security total		546 000	20 284	11,075 25		8,260 98	-2,814 27	
CIELO S A SPON ADR								
Symbol CIOXY Exchange OTC								
EAI $110 Current yield 1 65%	Nov 1, 11	299 160	6 286	1,880 57	8 535	2,553 33	672 76	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 26, 15	59 040	10 465	617 86	8 535	503 91	-113 95	LT
	Feb 27, 15	66 240	10 803	715 60	8 535	565 36	-150 24	LT
	Mar 2, 15	106 560	10 621	1,131 78	8 535	909 49	-222 29	LT
	Oct 16, 15	126 000	8 401	1,058 58	8 535	1,075 41	16 83	LT
	Oct 19, 15	126 000	8 307	1,046 72	8 535	1,075 41	28 69	LT
Security total		783 000	8 239	6,451 11		6,682 90	231 80	
CK HUTCHISON HLDGS LTD UNSPONSORED ADR Symbol CKHUY Exchange OTC EAI $532 Current yield 2 55%	Nov 1, 11	491 112	8 119	3,987 51	11 350	5,574 12	1,586 61	LT
	Aug 9, 13	108 072	10 637	1,149 59	11 350	1,226 62	77 03	LT
	Sep 24, 14	108 072	11 450	1,237 46	11 350	1,226 62	-10 84	LT
	Dec 11, 14	119 016	10 478	1,247 11	11 350	1,350 83	103 72	LT
	Dec 24, 14	113 544	10 484	1,190 50	11 350	1,288 72	98 22	LT
	Oct 22, 15	130 000	13 793	1,793 09	11 350	1,475 50	-317 59	LT
	Jun 2, 16	162 000	11 594	1,878 31	11 350	1,838 70	-39 61	ST
	Jun 27, 16	174 000	10 754	1,871 30	11 350	1,974 90	103 60	ST
	Jul 27, 16	158 000	11 716	1,851 22	11 350	1,793 30	-57 92	ST
		272 184	—This information was unavailable—		11 350	3,089 29		
Security total		1,836 000	10 363	16,206 09		20,838 60	1,543 22	
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR Symbol CCLAY Exchange OTC EAI $144 Current yield 4 21%	Nov 1, 11	472 000	12 495	5,897 64	7 240	3,417 28	-2,480 36	LT
COMPAGNIE FINANCIERE RICHEMONT AG ADR Symbol CFRUY Exchange OTC EAI $174 Current yield 1 53%	Aug 31, 15	160 000	7 388	1,182 11	6 560	1,049 60	-132 51	LT
	Sep 1, 15	280 000	7.353	2,058 87	6 560	1,836 80	-222 07	LT
	Sep 2, 15	385 000	7 348	2,829 21	6 560	2,525 60	-303 61	LT
	Sep 3, 15	95 000	7 362	699 46	6 560	623 20	-76 26	LT
	Sep 4, 15	40 000	7 261	290 44	6 560	262 40	-28 04	LT
	Nov 12, 15	175 000	8 070	1,412 30	6 560	1,148 00	-264 30	LT

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Account name: JOHN C & CAROLYN NOONAN
Account number:

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 10, 16	296 000	6 428	1,902 92	6 560	1,941 76	38 84	ST
	Mar 30, 16	305 000	6 571	2,004 25	6 560	2,000 80	-3 45	ST
Security total		1,736 000	7 131	12,379 56		11,388 16	-991 40	
COMPASS GROUP PLC SPON ADR Symbol CMPGY Exchange OTC EAI $239 Current yield 1 99%	Nov 1, 11	568 588	9 456	5,376 71	18 680	10,621 23	5,244 52	LT
	Feb 21, 13	73 412	13 143	964 86	18 680	1,371 33	406 47	LT
Security total		642 000	9 878	6,341 57		11,992 56	5,650 99	
CSL LTD SPON ADR Symbol CSLLY Exchange OTC EAI $77 Current yield 1 58%	Nov 4, 16	9 000	37 796	340 17	36 270	326 43	-13 74	ST
	Nov 9, 16	65 000	37 134	2,413 74	36 270	2,357 55	-56 19	ST
	Nov 30, 16	39 000	36 739	1,432 83	36 270	1,414 53	-18 30	ST
	Dec 5, 16	21 000	36 248	761 21	36 270	761.67	0 46	ST
Security total		134 000	36 925	4,947 95		4,860 18	-87 77	
DEUTSCHE POST AG SPON ADR Symbol DPSGY Exchange OTC EAI $273 Current yield 2 84%	Mar 13, 13	12 000	23 792	285 51	32 740	392 88	107 37	LT
	Mar 14, 13	24 000	24 220	581 29	32 740	785 76	204 47	LT
	Mar 14, 13	10 000	24 240	242 40	32 740	327 40	85 00	LT
	Mar 15, 13	30 000	24 470	734 12	32 740	982 20	248 08	LT
	Mar 18, 13	32 000	24 247	775 91	32 740	1,047 68	271 77	LT
	Mar 19, 13	30 000	23 895	716 87	32 740	982 20	265 33	LT
	Mar 19, 13	10 000	23 987	239 87	32 740	327 40	87 53	LT
	May 31, 13	76 000	25 698	1,953 09	32 740	2,488 24	535 15	LT
	Sep 15, 15	70 000	27 665	1,936 57	32 740	2,291 80	355 23	LT
Security total		294 000	25 393	7,465 63		9,625 56	2,159 93	
ERICSSON SEK 10 NEW 2002 ADR Symbol ERIC Exchange OTC EAI $222 Current yield 5 15%	Jan 30, 14	109 000	12 477	1,360 03	5 830	635 47	-724 56	LT
	May 5, 14	58 000	11 962	693 81	5 830	338 14	-355 67	LT
	May 6, 14	86 000	12 137	1,043 83	5 830	501 38	-542 45	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	May 6, 14	21 000	12 117	254 46	5 830	122 43	-132 03	LT
	Jan 28, 15	20 000	12 048	240 96	5 830	116 60	-124 36	LT
	Feb 2, 15	1 000	12 090	12 09	5 830	5 83	-6 26	LT
	Feb 4, 15	6 000	12 145	72 87	5 830	34 98	-37 89	LT
	Feb 9, 15	12 000	12 085	145 03	5 830	69 96	-75 07	LT
	Apr 23, 15	131 000	11 536	1,511 29	5 830	763 73	-747 56	LT
	Apr 24, 15	38 000	11 427	434 26	5 830	221 54	-212 72	LT
	Apr 27, 15	36 000	11 444	412 01	5 830	209 88	-202 13	LT
	Apr 28, 15	55 000	11 456	630 12	5 830	320 65	-309 47	LT
	May 5, 15	75 000	10 916	818 76	5 830	437 25	-381 51	LT
	May 6, 15	92 000	11 085	1,019 86	5 830	536 36	-483 50	LT
Security total		740 000	11 688	8,649 38		4,314 20	-4,335 18	
FANUC CORP ADR Symbol FANUY Exchange OTC EAI $95 Current yield 1 57%	Jun 25, 13	61 333	14 546	892 18	16 650	1,021 20	129 02	LT
	Jul 30, 13	115 000	15 321	1,761 94	16 650	1,914 75	152 81	LT
	Aug 26, 15	186 667	15 862	2,960 92	16 650	3,108 00	147 08	LT
Security total		363 000	15 468	5,615 04		6,043 95	428 91	
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR Symbol FMX Exchange NYSE EAI $264 Current yield 1 77%	Nov 1, 11	40 000	64 400	2,576 00	76 210	3,048 40	472 40	LT
	Nov 15, 11	10 000	66 490	664 90	76 210	762 10	97 20	LT
	Mar 12, 14	2 000	82 495	164 99	76 210	152 42	-12 57	LT
	Mar 13, 14	4 000	82 500	330 00	76 210	304 84	-25 16	LT
	Dec 15, 14	3 000	80 980	242 94	76 210	228 63	-14 31	LT
	Dec 16, 14	3 000	80 866	242 60	76 210	228 63	-13 97	LT
	Jan 21, 16	13 000	85 420	1,110 46	76 210	990 73	-119 73	ST
	Jan 21, 16	10 000	84 803	848 03	76 210	762 10	-85 93	ST
	Aug 17, 16	22 000	98 060	2,157 32	76 210	1,676 62	-480 70	ST
	Sep 16, 16	23 000	85 883	1,975 33	76 210	1,752 83	-222 50	ST
	Nov 9, 16	5 000	88 788	443 94	76 210	381 05	-62 89	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Nov 9, 16	5 000	89 000	445 00	76 210	381 05	-63 95	ST
	Nov 10, 16	8 000	85 377	683 02	76 210	609 68	-73 34	ST
	Nov 10, 16	5 000	84 698	423 49	76 210	381 05	-42 44	ST
	Nov 17, 16	10 000	80 112	801 12	76 210	762 10	-39 02	ST
	Nov 18, 16	12 000	78 416	941 00	76 210	914 52	-26 48	ST
	Nov 18, 16	2 000	77 575	155 15	76 210	152 42	-2 73	ST
	Dec 20, 16	10 000	74 978	749 78	76 210	762 10	12 32	ST
	Dec 21, 16	5 000	75 574	377 87	76 210	381 05	3 18	ST
	Dec 22, 16	1 000	75 110	75 11	76 210	76 21	1 10	ST
	Dec 23, 16	2 000	75 905	151 81	76 210	152 42	0 61	ST
	Dec 27, 16	1 000	75 990	75 99	76 210	76 21	0 22	ST
Security total		196 000	79 775	15,635 85		14,937 16	-698 69	
GETINGE AB ADR Symbol. GNGBY Exchange OTC EAI $141 Current yield 1 56%	Jul 7, 15	198 000	23 246	4,602 89	16 100	3,187 80	-1,415 09	LT
	Jul 8, 15	62 000	23 456	1,454 29	16 100	998 20	-456 09	LT
	Jul 31, 15	45 000	24 582	1,106 23	16 100	724 50	-381 73	LT
	Aug 3, 15	41 000	24 441	1,002 09	16 100	660 10	-341 99	LT
	Oct 19, 15	80 000	25 303	2,024 30	16 100	1,288 00	-736 30	LT
	Oct 22, 15	30 000	24 910	747 31	16 100	483 00	-264 31	LT
	Oct 23, 15	25 000	25 109	627 73	16 100	402 50	-225 23	LT
	Oct 26, 15	15 000	25 201	378 02	16 100	241 50	-136 52	LT
	Jun 13, 16	20 000	20 106	402 12	16 100	322 00	-80 12	ST
	Jun 14, 16	45 000	19 942	897 42	16 100	724 50	-172 92	ST
Security total		561 000	23 605	13,242 40		9,032 10	-4,210 30	
GROUPE CGI INC SV CL A CAD Symbol GIB Exchange NYSE CAD Exchange rate· 1 34105	Nov 1, 11	2 000	19 440	38 88	48 030	96 06	57 18	LT
	Apr 25, 12	19 000	21 494	408 40	48 030	912 57	504 17	LT
	Apr 26, 12	23 000	22 205	510 72	48 030	1,104 69	593 97	LT
	Apr 26, 12	13 000	22 304	289 96	48 030	624 39	334 43	LT
	Apr 27, 12	6 000	22 423	134 54	48 030	288 18	153 64	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Apr 27, 12	6 000	22 575	135 45	48 030	288 18	152 73	LT
	Apr 30, 12	8 000	22 405	179 24	48 030	384 24	205 00	LT
	Apr 30, 12	6 000	22 460	134 76	48 030	288 18	153 42	LT
	May 1, 12	9 000	22 517	202 66	48 030	432 27	229 61	LT
	May 1, 12	9 000	22 663	203 97	48 030	432 27	228 30	LT
	May 2, 12	41 000	22 420	919 25	48 030	1,969 23	1,049 98	LT
	Jan 30, 13	7 000	26 280	183 96	48 030	336 21	152 25	LT
	Jan 31, 13	21 000	26 766	562 09	48 030	1,008 63	446 54	LT
	Feb 1, 13	17 000	26 673	453 45	48 030	816 51	363 06	LT
	Feb 21, 13	13 000	26 700	347 10	48 030	624 39	277 29	LT
	Apr 30, 13	16 000	30 840	493 45	48 030	768 48	275 03	LT
	May 1, 13	11 000	31 429	345 72	48 030	528 33	182 61	LT
	Jun 5, 14	2 000	33 240	66 48	48 030	96 06	29 58	LT
	Jun 23, 14	25 000	33 923	848 09	48 030	1,200 75	352 66	LT
	Jun 24, 14	5 000	33 842	169 21	48 030	240 15	70 94	LT
	Jun 25, 14	7 000	33 765	236 36	48 030	336 21	99 85	LT
	Jun 26, 14	5 000	34 584	172 92	48 030	240 15	67 23	LT
	Jun 26, 14	3 000	34 270	102 81	48 030	144 09	41 28	LT
	Jun 8, 15	22 000	41 050	903 10	48 030	1,056 66	153 56	LT
	Jul 29, 15	40 000	37 465	1,498 62	48 030	1,921 20	422 58	LT
	Jul 30, 15	10 000	36 933	369 33	48 030	480 30	110 97	LT
	Jul 31, 15	16 000	37 335	597 36	48 030	768 48	171 12	LT
	Oct 21, 15	10 000	36 869	368 69	48 030	480 30	111 61	LT
	Oct 21, 15	10 000	36 937	369 37	48 030	480 30	110 93	LT
	Oct 26, 15	10 000	36 840	368 40	48 030	480 30	111 90	LT
	Oct 30, 15	20 000	37 036	740 73	48 030	960 60	219 87	LT
Security total		412 000	29.988	12,355 07		19,788 36	7,433 29	
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR Symbol TV Exchange NYSE EAI $34 Current yield 0 40%	Nov 1, 11	33 000	20 500	676 50	20 890	689 37	12 87	LT
	Apr 30, 12	30 000	21 897	656 92	20 890	626 70	-30 22	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	May 1, 12	25 000	22.327	558 19	20 890	522 25	-35 94	LT
	May 2, 12	33 000	22 110	729 63	20 890	689 37	-40 26	LT
	Jul 10, 12	18 000	21 274	382 94	20 890	376 02	-6 92	LT
	Jul 11, 12	26 000	21 592	561 41	20 890	543 14	-18 27	LT
	Jul 11, 12	24 000	21 527	516 67	20 890	501 36	-15 31	LT
	Oct 29, 15	15 000	29 178	437 68	20 890	313 35	-124 33	LT
	Oct 30, 15	10 000	29.173	291 73	20 890	208 90	-82 83	LT
	Nov 6, 15	39 000	28 932	1,128 38	20 890	814 71	-313 67	LT
	Nov 12, 15	53 000	28 552	1,513 30	20 890	1,107 17	-406 13	LT
	Jun 24, 16	50 000	24 881	1,244 06	20 890	1,044 50	-199 56	ST
	Jun 24, 16	25 000	24 982	624 56	20 890	522 25	-102 31	ST
	Jun 27, 16	21 000	24 284	509 98	20 890	438 69	-71 29	ST
Security total		402 000	24 458	9,831 95		8,397.78	-1,434 17	
INFORMA PLC SPON ADR Symbol IFJPY Exchange OTC EAI. $179 Current yield· 3 03%	Dec 1, 16	352 000	16 402	5,773 57	16 800	5,913 60	140 03	ST
JAPAN TOBACCO INC UNSPONSORED ADR Symbol JAPAY Exchange OTC EAI $463 Current yield 2 70%	Jan 16, 15	167 000	13 339	2,227 63	16 335	2,727 95	500 32	LT
	Feb 27, 15	291 000	15 801	4,598 38	16 335	4,753 49	155 11	LT
	Oct 22, 15	125 000	17 147	2,143 48	16 335	2,041 88	-101 60	LT
	Jun 27, 16	105 000	20 292	2,130 75	16 335	1,715 18	-415 57	ST
	Jul 27, 16	106 000	19 651	2,083 03	16 335	1,731 51	-351 52	ST
	Aug 5, 16	147 000	19 617	2,883 79	16 335	2,401 25	-482 54	ST
	Aug 26, 16	107 000	19 483	2,084 77	16.335	1,747 85	-336 92	ST
Security total		1,048 000	17 320	18,151 83		17,119 08	-1,032 72	
JULIUS BAER GROUP LTD ADR Symbol JBAXY Exchange OTC EAI $304 Current yield 2 33%	Nov 1, 11	706 000	7 120	5,026 72	8 850	6,248 10	1,221 38	LT
	Sep 7, 12	50 000	6 670	333 51	8 850	442 50	108 99	LT
	Sep 12, 12	34 000	6 857	233 15	8 850	300 90	67 75	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Sep 13, 12	24 000	7 012	168 30	8 850	212 40	44 10	LT
	Apr 2, 13	20 000	7 862	157 25	8 850	177 00	19 75	LT
	Apr 3, 13	40 000	7 904	316 17	8 850	354 00	37 83	LT
	Apr 3, 13	18 000	7 917	142 52	8 850	159 30	16 78	LT
	Apr 3, 13	3 000	7 873	23 62	8 850	26 55	2 93	LT
	Apr 4, 13	92 000	7 818	719 27	8 850	814 20	94.93	LT
	Jan 19, 16	284 000	8 582	2,437 29	8 850	2,513 40	76 11	ST
	Feb 11, 16	35 000	7 539	263 89	8 850	309 75	45 86	ST
	Oct 26, 16	168 000	8 111	1,362 73	8 850	1,486 80	124 07	ST
Security total		1,474 000	7 588	11,184 42		13,044 90	1,860 48	
KAO CORP REPSTG 10 SHS COM SPON ADR Symbol KCRPY Exchange OTC EAI $66 Current yield 1 37%	Nov 11, 16	20 000	47 716	954 33	47 380	947 60	-6 73	ST
	Nov 14, 16	82 000	47 125	3,864 31	47 380	3,885 16	20 85	ST
Security total		102 000	47 242	4,818 64		4,832 76	14 12	
KASIKORNBANK PC UNSPONSORED ADR Symbol KPCPY Exchange OTC EAI $204 Current yield 1 84%	Jan 23, 14	129 000	21 147	2,728 03	19 700	2,541 30	-186 73	LT
	Jan 24, 14	24 000	21 524	516 59	19 700	472 80	-43 79	LT
	Jan 27, 14	33 000	20 993	692 78	19 700	650 10	-42 68	LT
	Jan 28, 14	19 000	20 805	395 31	19 700	374 30	-21 01	LT
	Feb 6, 14	81 000	20 914	1,694 06	19 700	1,595 70	-98 36	LT
	Jan 8, 15	10 000	27 450	274 50	19 700	197 00	-77 50	LT
	Jan 13, 15	12 000	27 395	328 74	19 700	236 40	-92 34	LT
	Jan 14, 15	5 000	27 486	137 43	19 700	98 50	-38 93	LT
	Jan 15, 15	5 000	27 678	138 39	19 700	98 50	-39 89	LT
	Jan 16, 15	30 000	27 723	831 69	19 700	591 00	-240 69	LT
	Feb 27, 15	117 000	26 894	3,146 69	19 700	2,304 90	-841 79	LT
	May 11, 15	50 000	25 409	1,270 47	19 700	985 00	-285 47	LT
	May 12, 15	48 000	24 893	1,194 91	19 700	945 60	-249 31	LT
Security total		563 000	23 712	13,349 59		11,091 10	-2,258 49	

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Account name: JOHN C & CAROLYN NOONAN
Account number:

Your Financial Advisor.
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
KINGFISHER PLC NEW SPON ADR Symbol KGFHY Exchange OTC EAI $214 Current yield 2 94%	Nov 1, 11	9 000	7 940	71 46	8 550	76 95	5 49	LT
	Jul 13, 12	259 000	8 366	2,166 90	8 550	2,214 45	47 55	LT
	Sep 10, 14	43 000	10 463	449 92	8 550	367 65	-82 27	LT
	Sep 11, 14	84 000	10 574	888 22	8 550	718 20	-170 02	LT
	Sep 12, 14	53 000	10 511	557 13	8 550	453 15	-103 98	LT
	Sep 15, 14	65 000	10 407	676 47	8 550	555 75	-120 72	LT
	Oct 15, 14	51 000	9 405	479 70	8 550	436 05	-43 65	LT
	Oct 16, 14	109 000	9 394	1,023 95	8 550	931 95	-92 00	LT
	Oct 16, 14	26 000	9 387	244 08	8 550	222 30	-21 78	LT
	Nov 12, 15	152 000	10 803	1,642 10	8 550	1,299 60	-342 50	LT
Security total		851 000	9 636	8,199 93		7,276 05	-923 88	
KOMATSU LTD SPON ADR NEW Symbol KMTUY Exchange OTC EAI $159 Current yield 1 84%	Nov 1, 11	194 000	24 540	4,760 76	22 680	4,399 92	-360 84	LT
	Feb 21, 13	16 000	24 580	393 28	22 680	362 88	-30 40	LT
	Jul 31, 13	76 000	22 626	1,719 64	22 680	1,723 68	4 04	LT
	Apr 3, 14	2 000	20 835	41 67	22 680	45 36	3 69	LT
	Apr 9, 14	94 000	21 201	1,992 97	22 680	2,131 92	138 95	LT
Security total		382 000	23 320	8,908 32		8,663 76	-244 56	
LLOYDS BANKING GROUP PLC SPON ADR Symbol LYG Exchange NYSE EAI $302 Current yield 4 23%	Apr 13, 15	651 000	4 680	3,047 14	3 100	2,018 10	-1,029 04	LT
	Apr 14, 15	160 000	4 755	760 93	3 100	496 00	-264 93	LT
	Apr 15, 15	160 000	4 800	768 08	3 100	496 00	-272 08	LT
	Apr 16, 15	183 000	4 818	881 75	3 100	567 30	-314 45	LT
	Apr 17, 15	200 000	4 828	965 62	3 100	620 00	-345 62	LT
	May 5, 15	253 000	5 085	1,286 73	3 100	784 30	-502 43	LT
	May 6, 15	45 000	5 083	228 77	3 100	139 50	-89 27	LT
	May 7, 15	45 000	5 020	225 90	3 100	139 50	-86 40	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	May 11, 15	23 000	5 443	125 21	3 100	71 30	-53 91	LT
	May 12, 15	45 000	5 464	245 88	3 100	139 50	-106 38	LT
	Jun 8, 15	151 000	5 315	802 57	3 100	468 10	-334 47	LT
	Oct 19, 15	387 000	4 730	1,830 59	3 100	1,199 70	-630 89	LT
Security total		2,303 000	4 850	11,169 17		7,139 30	-4,029 87	
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $203 Current yield 3 17%	Nov 1, 11	88 000	54 653	4,809 55	72 840	6,409 92	1,600.37	LT
NOVO NORDISK ADR DENMARK ADR Symbol NVO Exchange NYSE EAI $111 Current yield 2 87%	Nov 1, 11	108 000	20 390	2,202 12	35 860	3,872 88	1,670 76	LT
PERNOD RICARD SA ADR Symbol PDRDY Exchange OTC EAI $49 Current yield 1 32%	Nov 30, 16	99 000	20 987	2,077 78	21 575	2,135 93	58 15	ST
	Dec 1, 16	73 000	20 790	1,517 67	21 575	1,574 98	57 31	ST
Security total		172 000	20 904	3,595 45		3,710 90	115 46	
PRADA S P A ADR Symbol PRDSY Exchange OTC EAI $94 Current yield 2 28%	Feb 10, 14	83 000	16 415	1,362 47	6 940	576 02	-786 45	LT
	Feb 11, 14	141 000	16 409	2,313 77	6 940	978 54	-1,335 23	LT
	Feb 12, 14	30 000	16 463	493 91	6 940	208 20	-285 71	LT
	Feb 13, 14	71 000	15 660	1,111 87	6 940	492 74	-619 13	LT
	Mar 14, 14	65 000	14 884	967 46	6 940	451 10	-516 36	LT
	Mar 17, 14	63 000	14 374	905 59	6 940	437 22	-468 37	LT
	Apr 9, 14	11 000	14 714	161 86	6 940	76 34	-85 52	LT
	May 19, 14	11 000	14 866	163 53	6.940	76 34	-87 19	LT
	Jun 5, 14	69 000	14 762	1,018 62	6 940	478 86	-539 76	LT
	Jun 6, 14	49 000	13 994	685 74	6 940	340 06	-345 68	LT
Security total		593 000	15 489	9,184 82		4,115 42	-5,069 40	
PROSIEBENSAT 1 MEDIA SE ADR Symbol. PBSFY Exchange OTC EAI $619 Current yield 3 38%	Jul 17, 14	67 000	10 914	731 28	9 590	642 53	-88 75	LT
	Jul 18, 14	135 000	10 921	1,474 36	9 590	1,294 65	-179 71	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Jul 21, 14	48 000	10 919	524 15	9 590	460 32	-63 83	LT
	Jul 22, 14	34 000	10 952	372 38	9 590	326 06	-46 32	LT
	Jul 23, 14	9 000	11 106	99 96	9 590	86 31	-13 65	LT
	Jul 25, 14	42 000	10 988	461 50	9 590	402 78	-58 72	LT
	Jul 28, 14	15 000	10 974	164 62	9 590	143 85	-20 77	LT
	Jul 29, 14	19 000	10 978	208 59	9 590	182 21	-26 38	LT
	Jul 30, 14	49 000	10 843	531 31	9 590	469 91	-61 40	LT
	Jul 30, 14	25 000	10 856	271 41	9 590	239 75	-31 66	LT
	Jul 31, 14	49 000	10 542	516 57	9 590	469 91	-46 66	LT
	Aug 1, 14	61 000	10 381	633 27	9 590	584 99	-48 28	LT
	Aug 4, 14	21 000	10 498	220 47	9 590	201 39	-19 08	LT
	Oct 15, 14	116 000	9 414	1,092 04	9 590	1,112 44	20 40	LT
	Oct 16, 14	88 000	9 213	810 76	9 590	843 92	33 16	LT
	Jan 19, 16	161 000	12 255	1,973 06	9 590	1,543 99	-429 07	ST
	Apr 19, 16	153 000	12 978	1,985 74	9 590	1,467 27	-518 47	ST
	May 19, 16	141 000	12 244	1,726 43	9 590	1,352 19	-374 24	ST
	Jul 27, 16	153 000	11 269	1,724 20	9 590	1,467 27	-256 93	ST
	Aug 10, 16	173 000	11 419	1,975 57	9 590	1,659 07	-316 50	ST
	Aug 25, 16	175 000	11 290	1,975 80	9 590	1,678 25	-297 55	ST
	Oct 26, 16	175 000	10 582	1,851 89	9 590	1,678 25	-173 64	ST
Security total		1,909 000	11 171	21,325 36		18,307 31	-3,018 05	
PT BK MANDIRI PERSERO TBK ADR Symbol PPERY Exchange OTC EAI $158 Current yield 1 64%	Aug 28, 13	224 000	5 605	1,255 72	8 460	1,895 04	639 32	LT
	Nov 18, 13	308 000	6 691	2,060 98	8 460	2,605 68	544 70	LT
	Jun 17, 15	376 000	7 329	2,756 04	8 460	3,180 96	424 92	LT
	Feb 26, 16	125 000	7 054	881 77	8 460	1,057 50	175 73	ST
	Feb 29, 16	103 000	7 043	725 43	8 460	871 38	145 95	ST
Security total		1,136 000	6 761	7,679 94		9,610 56	1,930 62	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
PUBLICIS GROUPE S A NEW SPON ADR								
Symbol PUBGY Exchange OTC								
EAI $435 Current yield 2 03%	Nov 1, 11	380 000	11 685	4,440 30	17 195	6,534 10	2,093 80	LT
	Mar 2, 12	60 000	13 833	830 00	17 195	1,031 70	201 70	LT
	Mar 5, 12	58 000	13 848	803 19	17 195	997 31	194 12	LT
	Mar 6, 12	32 000	13 619	435 81	17 195	550 24	114 43	LT
	Apr 10, 12	24 000	13 128	315 08	17 195	412 68	97 60	LT
	Apr 11, 12	118 000	13 257	1,564 41	17 195	2,029 01	464 60	LT
	Jan 28, 13	100 000	16 558	1,655 83	17 195	1,719 50	63 67	LT
	Oct 15, 14	53 000	16 343	866 20	17 195	911 33	45 13	LT
	Oct 16, 14	71 000	16 246	1,153 52	17 195	1,220 84	67 32	LT
	Apr 19, 16	122 000	18 527	2,260 33	17 195	2,097 79	-162 54	ST
	Aug 4, 16	32 000	18 165	581 28	17 195	550 24	-31 04	ST
	Aug 5, 16	68 000	18 385	1,250 18	17 195	1,169 26	-80 92	ST
	Oct 26, 16	129 000	16 782	2,164 94	17 195	2,218 15	53 21	ST
Security total		1,247 000	14 692	18,321 07		21,442 16	3,121 08	
RELX PLC SPON ADR								
Symbol RELX Exchange NYSE								
EAI $589 Current yield 2 55%	Nov 1, 11	696 000	8 307	5,782 02	17 970	12,507 12	6,725 10	LT
	Feb 17, 12	20 000	8 806	176 13	17 970	359 40	183 27	LT
	Feb 17, 12	20 000	8 878	177 56	17 970	359 40	181 84	LT
	Mar 5, 12	160 000	8 535	1,365 66	17 970	2,875 20	1,509 54	LT
	Jul 26, 12	40 000	8 532	341 31	17 970	718 80	377 49	LT
	Jul 27, 12	92 000	8 540	785 73	17 970	1,653 24	867 51	LT
	Jul 7, 15	10 000	15 973	159 73	17 970	179 70	19 97	LT
	Jul 8, 15	130 000	15 912	2,068 60	17 970	2,336 10	267.50	LT
	Jun 13, 16	10 000	17 535	175 35	17 970	179 70	4 35	ST
	Jun 14, 16	108 000	17 350	1,873 81	17 970	1,940 76	66 95	ST
Security total		1,286 000	10 036	12,905 90		23,109 42	10,203 52	

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Account name: JOHN C & CAROLYN NOONAN
Account number:

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI $546 Current yield 2.94%	Nov 1, 11	205.000	19 520	4,001 60	28 530	5,848 65	1,847 05	LT
	Sep 7, 12	90 000	23 264	2,093 76	28 530	2,567 70	473 94	LT
	Oct 18, 12	66 000	25 260	1,667 19	28 530	1,882 98	215 79	LT
	Oct 19, 12	12 000	25 365	304 38	28 530	342 36	37 98	LT
	Oct 22, 12	2 000	25 175	50 35	28 530	57 06	6 71	LT
	Aug 21, 15	46 000	34 810	1,601 28	28 530	1,312 38	-288 90	LT
	Sep 22, 15	38 000	32 251	1,225 54	28 530	1,084 14	-141 40	LT
	Nov 12, 15	49 000	33 291	1,631 30	28 530	1,397.97	-233 33	LT
	Apr 12, 16	78 000	31 788	2,479 50	28 530	2,225 34	-254 16	ST
	Aug 25, 16	65 000	31 051	2,018 33	28 530	1,854 45	-163 88	ST
Security total		651 000	26 226	17,073 23		18,573 03	1,499 80	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE								
EAI $639 Current yield 6 48%	Nov 1, 11	51.000	69 300	3,534 30	57 970	2,956 47	-577 83	LT
	Feb 21, 13	7 000	67 030	469 21	57 970	405 79	-63 42	LT
	May 16, 13	36 000	70 290	2,530 45	57 970	2,086 92	-443 53	LT
	May 7, 15	13 000	62 976	818 69	57 970	753 61	-65 08	LT
	May 8, 15	16 000	64 770	1,036 33	57 970	927 52	-108 81	LT
	May 8, 15	5 000	64 936	324 68	57 970	289 85	-34 83	LT
	May 11, 15	7 000	65 710	459 97	57 970	405 79	-54 18	LT
	Aug 4, 15	10 000	57 712	577 12	57 970	579 70	2 58	LT
	Aug 19, 15	25 000	55 649	1,391 24	57 970	1,449 25	58 01	LT
Security total		170 000	65 541	11,141 99		9,854 90	-1,287 09	
SANDVIK AB SPON ADR								
Symbol SDVKY Exchange OTC								
EAI $89 Current yield 2 01%	Aug 10, 16	354.000	11 115	3,934 78	12 260	4,340 04	405 26	ST
	Aug 10, 16	7 000	11 115	77 81	12 260	85 82	8 01	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		361 000	11 115	4,012 59		4,425 86	413 27	
SAP SE SPON ADR								
Symbol SAP Exchange NYSE								
EAI $233 Current yield 1 08%	Nov 1, 11	111 000	58 130	6,452 43	86 430	9,593 73	3,141 30	LT
	May 9, 12	26 000	61 853	1,608 18	86 430	2,247 18	639 00	LT
	May 18, 12	5 000	59 580	297 90	86 430	432 15	134 25	LT
	Jun 4, 12	26 000	55 453	1,441 78	86 430	2,247 18	805 40	LT
	May 2, 14	14 000	80 329	1,124 61	86 430	1,210 02	85 41	LT
	May 5, 14	16 000	78 693	1,259 09	86 430	1,382 88	123 79	LT
	Apr 19, 16	25 000	80 453	2,011 33	86 430	2,160 75	149 42	ST
	Jun 13, 16	10 000	76 877	768 77	86 430	864 30	95 53	ST
	Jun 14, 16	17 000	75 457	1,282 77	86 430	1,469 31	186 54	ST
Security total		250 000	64 987	16,246 86		21,607 50	5,360 64	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol SBGSY Exchange OTC								
EAI $346 Current yield 2 93%	May 15, 12	97 000	10 801	1,047 79	13 810	1,339 57	291 78	LT
	Oct 31, 13	192 000	16 718	3,210 03	13 810	2,651 52	-558 51	LT
	May 2, 14	30 000	18 621	558 64	13 810	414 30	-144 34	LT
	May 5, 14	37 000	18 513	684 99	13 810	510 97	-174 02	LT
	May 6, 14	39 000	18 693	729 04	13 810	538 59	-190 45	LT
	Jun 22, 15	45 000	14 868	669 08	13 810	621 45	-47 63	LT
	Jun 23, 15	20 000	14 828	296 57	13 810	276 20	-20 37	LT
	Jun 24, 15	15 000	14 681	220 22	13 810	207 15	-13 07	LT
	Jun 25, 15	25 000	14 705	367 63	13 810	345 25	-22 38	LT
	Jun 26, 15	35 000	14 590	510 68	13 810	483 35	-27 33	LT
	Jun 29, 15	36 000	14 056	506 05	13 810	497 16	-8 89	LT
	Sep 30, 15	161 000	11 157	1,796 39	13 810	2,223 41	427 02	LT
	Nov 12, 15	123 000	12 126	1,491 58	13 810	1,698 63	207 05	LT
Security total		855 000	14 139	12,088 69		11,807 55	-281 14	
SKY PLC SPON ADR								
Symbol SKYAY Exchange OTC								
EAI $880 Current yield 3 54%	Jan 31, 12	44 000	43 646	1,920 43	49 020	2,156 88	236 45	LT

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Account name: JOHN C & CAROLYN NOONAN
Account number: 4^-

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 1, 12	27 000	43 975	1,187 34	49 020	1,323 54	136 20	LT
	Feb 14, 12	41 000	44 119	1,808 88	49 020	2,009 82	200 94	LT
	Jul 26, 12	3 000	44 593	133 78	49 020	147 06	13 28	LT
	Jul 26, 12	2.000	44 540	89 08	49 020	98 04	8 96	LT
	Jul 27, 12	6 000	45 266	271 60	49 020	294 12	22 52	LT
	Jul 30, 12	4 000	45 195	180 78	49 020	196 08	15 30	LT
	Jul 31, 12	5 000	45 138	225 69	49 020	245 10	19 41	LT
	Aug 1, 12	4 000	45 112	180 45	49 020	196 08	15 63	LT
	Aug 2, 12	5 000	45 358	226 79	49 020	245 10	18 31	LT
	Jul 31, 13	13 000	50 579	657 53	49 020	637 26	-20 27	LT
	Aug 1, 13	53 000	50 732	2,688 80	49 020	2,598 06	-90 74	LT
	Sep 12, 13	9 000	54 564	491 08	49 020	441 18	-49 90	LT
	Sep 13, 13	5 000	55 334	276 67	49 020	245 10	-31 57	LT
	Sep 16, 13	7 000	55 682	389 78	49 020	343 14	-46 64	LT
	Sep 17, 13	22 000	55 653	1,224.38	49 020	1,078 44	-145 94	LT
	Apr 9, 14	6 000	60 283	361 70	49 020	294 12	-67 58	LT
	Apr 10, 14	11 000	60 150	661 66	49 020	539 22	-122.44	LT
	Apr 11, 14	8 000	58 947	471 58	49 020	392 16	-79.42	LT
	Apr 14, 14	7 000	59 027	413 19	49 020	343 14	-70 05	LT
	Sep 24, 14	57 000	57 716	3,289 85	49 020	2,794 14	-495 71	LT
	Oct 9, 14	12 000	58 114	697 37	49 020	588 24	-109 13	LT
	Oct 10, 14	9 000	57 522	517 70	49 020	441 18	-76 52	LT
	Oct 13, 14	11 000	57 153	628 69	49 020	539 22	-89 47	LT
	Feb 5, 15	27 000	58 790	1,587 35	49 020	1,323 54	-263 81	LT
	Apr 19, 16	40 000	59 040	2,361 60	49 020	1,960 80	-400 80	ST
	Jun 24, 16	20 000	44 936	898 73	49 020	980 40	81 67	ST
	Jun 27, 16	49 000	42 603	2,087 58	49 020	2,401 98	314 40	ST
Security total		507 000	51 144	25,930 06		24,853 14	-1,076 92	
SMITH & NEPHEW PLC NEW Symbol SNN Exchange NYSE EAI $207 Current yield 2 01%	Nov 1, 11	30 500	17 843	544 24	30 080	917 44	373 20	LT

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Sep 7, 12	27 500	21 797	599 42	30 080	827 20	227 78	LT
	Sep 10, 12	22 500	21 796	490 42	30 080	676 80	186 38	LT
	Sep 11, 12	7 500	21 914	164 36	30 080	225 60	61 24	LT
	Sep 12, 12	10 000	21 999	219 99	30 080	300 80	80 81	LT
	Sep 13, 12	2 500	22 220	55 55	30 080	75 20	19 65	LT
	Sep 17, 12	2 500	22 356	55 89	30 080	75 20	19 31	LT
	Nov 12, 13	2 500	25 760	64 40	30 080	75 20	10 80	LT
	Nov 13, 13	32 500	25 840	839 81	30 080	977.60	137 79	LT
	Nov 19, 13	2 500	26 052	65 13	30 080	75 20	10 07	LT
	Nov 20, 13	2 500	26 112	65 28	30 080	75 20	9 92	LT
	Nov 21, 13	2 500	26 116	65 29	30 080	75 20	9 91	LT
	Nov 22, 13	2 500	26 260	65 65	30 080	75 20	9 55	LT
	Nov 26, 13	5 000	26 422	132 11	30 080	150 40	18 29	LT
	Nov 27, 13	35 000	26 670	933 47	30 080	1,052 80	119 33	LT
	Nov 27, 13	5 000	26 650	133 25	30 080	150 40	17 15	LT
	Aug 3, 15	10 000	37 008	370 08	30 080	300 80	-69 28	LT
	Aug 4, 15	10 000	37 172	371 72	30 080	300 80	-70 92	LT
	Aug 5, 15	15 000	37 396	560 95	30 080	451 20	-109 75	LT
	Aug 7, 15	15 000	36 878	553 18	30 080	451 20	-101 98	LT
	Aug 11, 15	15 000	36 835	552 53	30 080	451 20	-101 33	LT
	Aug 12, 15	15 000	36 550	548 26	30 080	451 20	-97 06	LT
	Aug 14, 15	13 000	36 939	480 21	30 080	391 04	-89 17	LT
	Feb 9, 16	56 000	31 172	1,745 67	30 080	1,684 48	-61 19	ST
Security total		342 000	28 295	9,676 86		10,287 36	610 50	
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI $381 Current yield 2 62% CAD Exchange rate 1 34105	Nov 1, 11	207 000	29 399	6,085 65	32 690	6,766 83	681 18	LT
	May 21, 12	31 000	27 593	855 39	32 690	1,013 39	158 00	LT
	May 22, 12	34 000	27 895	948 46	32 690	1,111 46	163 00	LT
	Apr 30, 13	57 000	31 035	1,769 05	32 690	1,863 33	94 28	LT
	Apr 29, 14	26 000	38 998	1,013 96	32 690	849.94	-164 02	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Apr 29, 14	13 000	38 943	506 27	32 690	424 97	-81 30	LT
	Apr 29, 14	11 000	38 928	428 21	32 690	359 59	-68 62	LT
	Oct 10, 14	66 000	33 021	2,179 43	32 690	2,157 54	-21 89	LT
Security total		445 000	30 981	13,786 42		14,547 05	760 63	
SYNGENTA AG SPON ADR Symbol SYT Exchange NYSE EAI $48 Current yield 2 43%	Feb 6, 14	25 000	68 912	1,722 81	79 050	1,976 25	253 44	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM Exchange NYSE EAI $503 Current yield 2 62%	Nov 1, 11	236 000	12 346	2,913 89	28 750	6,785 00	3,871 11	LT
	Oct 17, 13	128 000	18 614	2,382 67	28 750	3,680 00	1,297 33	LT
	Jan 7, 14	113 000	16 909	1,910 78	28 750	3,248 75	1,337 97	LT
	Jan 7, 14	9 000	16 955	152 60	28 750	258 75	106 15	LT
	Aug 24, 15	95 000	19 116	1,816 11	28 750	2,731 25	915 14	LT
	May 3, 16	88 000	23 317	2,051 95	28 750	2,530 00	478 05	ST
Security total		669 000	16 783	11,228.00		19,233 75	8,005 75	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $572 Current yield 3 19%	Nov 1, 11	264 000	39 421	10,407 15	36.250	9,570 00	-837 15	LT
	Aug 3, 12	33 000	39 719	1,310 74	36 250	1,196 25	-114 49	LT
	Aug 3, 12	18 000	39 743	715 38	36 250	652 50	-62 88	LT
	May 12, 14	18 000	49 804	896 48	36 250	652 50	-243 98	LT
	May 13, 14	3 000	50 916	152 75	36 250	108 75	-44 00	LT
	May 15, 14	7 000	49 777	348 44	36 250	253 75	-94 69	LT
	May 16, 14	12 000	49 689	596 27	36 250	435 00	-161 27	LT
	May 16, 14	2 000	49 790	99 58	36 250	72 50	-27 08	LT
	Mar 6, 15	41 000	56 085	2,299 50	36 250	1,486 25	-813 25	LT
	Mar 29, 16	15 000	55 023	825 35	36 250	543 75	-281 60	ST
	Mar 30, 16	15 000	54 193	812 90	36 250	543 75	-269 15	ST
	Aug 9, 16	29 000	53 450	1,550 05	36 250	1,051 25	-498 80	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 26, 16	38 000	43 360	1,647 68	36 250	1,377 50	-270 18	ST
Security total		495 000	43 762	21,662 27		17,943 75	-3,718 52	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR Symbol TM Exchange NYSE EAI $171 Current yield 2 86%	May 9, 13	31 000	117 785	3,651 34	117 200	3,633 20	-18 14	LT
	Jan 9, 14	20 000	120 083	2,401 67	117 200	2,344 00	-57 67	LT
Security total		51 000	118 686	6,053 01		5,977 20	-75 81	
UBS GROUP AG CHF Symbol UBS Exchange NYSE EAI. $553 Current yield 4 37% CHF Exchange rate 1 01635	Feb 21, 13	209 000	16 119	3,369 06	15 670	3,275 03	-94 03	LT
	Jul 30, 13	133 000	19 503	2,594 01	15 670	2,084 11	-509 90	LT
	Apr 9, 14	47 000	20 583	967 41	15 670	736 49	-230 92	LT
	Apr 10, 14	51 000	20 711	1,056 30	15 670	799 17	-257 13	LT
	May 2, 14	25 000	20 956	523 90	15 670	391 75	-132 15	LT
	May 5, 14	49 000	20 745	1,016 55	15 670	767 83	-248 72	LT
	May 5, 14	9 000	20 833	187 50	15 670	141 03	-46 47	LT
	May 6, 14	16 000	21 153	338 46	15 670	250 72	-87 74	LT
	Mar 6, 15	149 000	17 661	2,631 58	15 670	2,334 83	-296 75	LT
	Feb 10, 16	120 000	14 733	1,768 04	15 670	1,880 40	112 36	ST
Security total		808 000	17 887	14,452 81		12,661 36	-1,791 45	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI $263 Current yield 2 90%	Nov 1, 11	205 000	33 500	6,867 50	41 060	8,417 30	1,549 80	LT
	Feb 21, 13	16 000	39 160	626 56	41 060	656 96	30 40	LT
Security total		221 000	33 910	7,494 06		9,074 26	1,580 20	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol UOVEY Exchange OTC EAI $229 Current yield 3 63%	May 8, 14	13 000	35 330	459 29	28 140	365 82	-93 47	LT
	May 9, 14	67 000	35 998	2,411 89	28 140	1,885 38	-526 51	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	May 12, 14	79 000	35 576	2,810 58	28 140	2,223 06	-587 52	LT
	May 14, 14	65 000	35 843	2,329 84	28 140	1,829 10	-500 74	LT
Security total		224 000	35 766	8,011 60		6,303 36	-1,708 24	
WH GROUP LTD UNSPONSORED ADR Symbol WGHPY Exchange OTC EAI $468 Current yield 2 48%	May 21, 15	28 000	15 470	433 16	16 025	448 70	15 54	LT
	May 21, 15	20 000	15 484	309 69	16 025	320 50	10 81	LT
	May 22, 15	50 000	15 478	773 91	16 025	801 25	27 34	LT
	May 27, 15	198 000	15 529	3,074 80	16 025	3,172 95	98 15	LT
	Jun 25, 15	40 000	14 220	568 81	16 025	641 00	72 19	LT
	Jun 26, 15	50 000	13 869	693 47	16 025	801 25	107 78	LT
	Jun 29, 15	37 000	13 674	505 96	16 025	592 93	86 97	LT
	Jun 30, 15	25 000	13 711	342 78	16 025	400 63	57 85	LT
	Jul 8, 15	130 000	11 235	1,460 59	16 025	2,083.25	622 66	LT
	Jul 9, 15	50 000	12 186	609 34	16 025	801 25	191 91	LT
	Jul 10, 15	93 000	13 074	1,215 91	16 025	1,490 33	274 42	LT
	Jul 31, 15	165 000	12 948	2,136 44	16 025	2,644 13	507 69	LT
	Aug 3, 15	76 000	12 755	969 43	16 025	1,217 90	248 47	LT
	Oct 19, 15	75 000	11 473	860 54	16.025	1,201 88	341 34	LT
	Oct 20, 15	70 000	11 691	818 41	16 025	1,121 75	303 34	LT
	Oct 22, 15	71 000	11 415	810 53	16 025	1,137 78	327 25	LT
Security total		1,178 000	13 229	15,583 77		18,877 45	3,293 71	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol WTKWY Exchange OTC EAI $154 Current yield 2 03%	Jun 24, 16	10 000	37 106	371 06	36 300	363 00	-8 06	ST
	Jun 28, 16	20 000	39 141	782 82	36 300	726 00	-56 82	ST
	Oct 24, 16	117 000	39 747	4,650 47	36 300	4,247 10	-403 37	ST
	Nov 3, 16	19 000	36 531	694 10	36 300	689 70	-4 40	ST
	Nov 4, 16	11 000	36 295	399 25	36 300	399 30	0 05	ST
	Nov 7, 16	14 000	36 545	511 64	36 300	508 20	-3 44	ST
	Nov 8, 16	18 000	36 643	659 58	36 300	653 40	-6 18	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		209 000	38 607	8,068 92		7,586 70	-482 22	
WPP PLC NEW SPON ADR								
Symbol WPPGY Exchange OTC								
EAI $533 Current yield 2 99%	Nov 1, 11	110 000	50 397	5,543 75	110 660	12,172 60	6,628 85	LT
	Feb 21, 13	10 000	78 940	789 40	110 660	1,106 60	317 20	LT
	May 2, 13	4 000	83 820	335 28	110 660	442 64	107 36	LT
	May 3, 13	5 000	84 396	421 98	110 660	553 30	131 32	LT
	May 7, 13	5 000	84.412	422 06	110 660	553 30	131 24	LT
	May 8, 13	11 000	86 938	956 32	110 660	1,217 26	260 94	LT
	May 2, 14	3 000	108 750	326 25	110 660	331 98	5 73	LT
	May 6, 14	7 000	108 000	756 00	110 660	774 62	18 62	LT
	May 7, 14	6 000	107 711	646 27	110 660	663 96	17 69	LT
Security total		161 000	63 337	10,197 31		17,816 26	7,618 95	
YAHOO JAPAN CORP ADR								
Symbol YAHOY Exchange OTC								
EAI $186 Current yield 1 56%	Oct 14, 14	144 000	7 416	1,068 02	7 640	1,100 16	32 14	LT
	Oct 15, 14	57 000	7 413	422 59	7 640	435 48	12 89	LT
	Oct 16, 14	149 000	7 485	1,115 27	7 640	1,138 36	23 09	LT
	Oct 17, 14	80 000	7 491	599 30	7 640	611 20	11 90	LT
	Oct 22, 14	18 000	7 450	134 11	7 640	137 52	3 41	LT
	Oct 23, 14	10 000	7 425	74 25	7 640	76 40	2 15	LT
	Oct 28, 14	105 000	7 402	777 30	7 640	802 20	24 90	LT
	Oct 30, 14	447 000	7 079	3,164 54	7 640	3,415 08	250 54	LT
	Feb 6, 15	14 000	7 162	100 27	7 640	106.96	6 69	LT
	Feb 9, 15	28 000	7 062	197 74	7 640	213 92	16 18	LT
	Feb 10, 15	59 000	7 079	417 70	7 640	450 76	33 06	LT
	Sep 25, 15	25 000	7 515	187 88	7 640	191 00	3 12	LT
	Sep 28, 15	50 000	7 524	376 20	7 640	382 00	5 80	LT
	Sep 29, 15	275 000	7 518	2,067 59	7 640	2,101.00	33 41	LT
	Sep 30, 15	98 000	7 537	738 68	7 640	748 72	10 04	LT
Security total		1,559 000	7 339	11,441 44		11,910 76	469 32	
Total				**$627,699.47**		**$679,894.13**	**$49,105.45**	

Total estimated annual income: $17,306

Your assets (continued)

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	60,927.64	8.22%	60,927.64		
Equities	* Common stock	679,894.13	91.78%	627,699.47	17,306.00	49,105.45
Total		**$740,821.77**	**100.00%**	**$688,627.11**	**$17,306.00**	**$49,105.45**

* Missing cost basis information

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 8	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 221 AS OF 12/07/16 CUSIP 904784709	78 37
	Dec 9	Foreign Dividend	DENSO CORP ADR PAID ON 325 CUSIP 24872B100	86 04
	Dec 9	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON 51 CUSIP 892331307	90 35
	Dec 12	Foreign Dividend	KOMATSU LTD SPON ADR NEW PAID ON 443 CUSIP 500458401	112 03
	Dec 15	Foreign Dividend	FANUC CORP ADR PAID ON 218 CUSIP 307305102	59 21
	Dec 16	Foreign Dividend	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR CUSIP 780259107	159 80
	Dec 20	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 495 CUSIP. 881624209	168 30
	Dec 23	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON 445	95 32
	Dec 30	Foreign Dividend	CDN NATL RAILWAY CO CAD PAID ON 160	44 61
	Dec 30	Foreign Dividend	CENOVUS ENERGY INC CAD PAID ON 546	20 38
	Total taxable dividends			**$914.41**

Dimensional

c/o Boston Financial Data Services
PO Box 8946
Boston MA 02266-8946

Year-End Statement

01/01/16 through 12/31/16

MB 01 002747 70915 B 15 A

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FOR THE ACCOUNT OF
THE JOHN C AND CAROLYN NOONAN
PARMER PRIVATE FOUNDATION
ATTN PHYLLIS PARMER
11405 GRAZING DEER TRL
AUSTIN TX 78735-1755

DFA 4464

Accounts At-a-Glance

Market Value as of 12/31/16 **$4,320,686.07**

	Month-to-Date	Year-to-Date
Opening Value	$4,221,326.60	$0.00
+ Purchases / Transfers In	0.00	3,500,000 00
+ Reinvested Income	72,626 11	106,987 20
- Redemptions / Transfers Out	0 00	0.00
+/- Change in Market Value	26,733.36	713,698 87
Closing Value	**$4,320,686.07**	**$4,320,686.07**

Asset Allocation

This section summarizes the ending market value and percentage of current assets by investment type. A diverse portfolio may provide less risk and reliable returns over time

Monthly Account Summary

Fund/Account Beginning Value as of 12/01/16 +	Purchases/ Transfers In +	Reinvested Income -	Redemptions/ Transfers Out +/-	Change in Market Value =	Closing Value as of 12/31/16
U S Large Cap Equity Portfolio / 13823					
$2,011,717 52	$0 00	$11,400 71	$0 00	$23,364 41	$2,046,482 64
U S Sm Cap Portfolio-Institutional Cl / 13823					
2,209,609 08	0 00	61,225 40	$0 00	3,368 95	2,274,203 43
Total Accounts					**$4,320,686.07**

Your responsibilities Review this statement carefully and immediately contact BFDS at 888-576-1167 regarding the accuracy of this statement If you delay in reporting an error, we may be unable to adjust your account Please re-confirm oral communications in writing to BFDS at PO Box 8946 Boston, MA 02266 fax to 888-985-2758 to protect your rights

Dimensional
c/o Boston Financial Data Services
PO Box 8946
Boston MA 02266-8946

Year-End Statement

01/01/16 through 12/31/16

Account Detail

U.S. Large Cap Equity Portfolio Inst Cl

ACCOUNT OWNER
THE JOHN C AND CAROLYN NOONAN
PARMER PRIVATE FOUNDATION

INFORMATION

Account Number	
Fund Number	5742
CUSIP Number	23320G240
Ticker Symbol	DUSQX

SUMMARY

Shares Owned	147,653 870
Share Price	$13 86
Market Value *as of 12/31/16*	$2,046,482 64

INCOME

	This Period	Year-To-Date
Dividend/Interest	$11,400 71	$33,056 21
Long Term Capital Gain	$0 00	$0 00

ACTIVITY

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
	Beginning Balance as of 01/01/16	**$0.00**	**$12.53**		**0 000**
02/02/16	Shares Purchased By Wire	600,000 00	11 59	51,768 766	51,768 766
02/17/16	Shares Purchased By Wire	450,000 00	11 80	38,135 593	89,904 359
03/30/16	Income Reinvest 0 06217	5,589 35	12 66	441 497	90,345 856
04/06/16	Shares Purchased By Wire	700,000 00	12 67	55,248 619	145,594 475
06/29/16	Income Reinvest 0.05929	8,632 30	12 63	683 476	146,277 [illegible]
09/29/16	Income Reinvest 0 05082	7,433 85	13 21	562 744	146,84[illegible]
12/15/16	Income Reinvest 0 07764	11,400 71	14 02	813 175	147,653 870
	Ending Balance as of 12/31/16	**$2,046,482.64**	**$13.86**		**147,653.870**

Account Detail *(continued)*

U.S. Small Cap Portfolio-Institutional Class

ACCOUNT OWNER
THE JOHN C AND CAROLYN NOONAN
PARMER PRIVATE FOUNDATION

INFORMATION

Account Number	
Fund Number	5031
CUSIP Number	233203843
Ticker Symbol	DFSTX

SUMMARY

Shares Owned	67,204 593
Share Price	$33 84
Market Value *as of 12/31/16*	$2,274,203 43

INCOME

	This Period	Year-To-Date
Dividend/Interest	$8,998 69	$21,704 28
Long Term Capital Gain	$52,226 71	$52,226 71

ACTIVITY

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
	Beginning Balance as of 01/01/16	**$0.00**	**$28.36**		**0.000**
02/02/16	Shares Purchased By Wire	600,000 00	25 90	23,166 023	23,166 023
02/17/16	Shares Purchased By Wire	450,000 00	26 15	17,208 413	40,374 436
03/30/16	Income Reinvest 0 07134	2,880 31	28 78	100 080	40,474 516
04/06/16	Shares Purchased By Wire	700,000 00	28 45	24,604 569	65,079 085
06/29/16	Income Reinvest 0 08617	5,607 86	28.63	195 874	65,274 959
09/29/16	Income Reinvest 0 06461	4,217 42	30 83	136 796	65,411 755
12/15/16	Income Reinvest 0 10774	7,047 46	34 15	206 368	65,618 123
12/15/16	ST Cap Gn Rein 0.02983	1,951 23	34 15	57 137	65,675 260
12/15/16	LT CG Rein 0 79843	52,226 71	34 15	1,529 333	67,204 593
	Ending Balance as of 12/31/16	**$2,274,203 43**	**$33.84**		**67,204.593**

Account name. JOHN C & CAROLYN NOONAN
Account number

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
RMA GOVT MONEY MARKET FD	3,727,640 93	3,730,156 80	1 00	0 01%	Nov 1 to Nov 30	30	
UBS BANK USA DEP ACCT	250,000 00	250,000 00					250,000 00
Total	**$3,977,640.93**	**$3,980,156.80**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $7,600 Current yield 3 16%	Jan 7, 13	3,300 000	64 269	212,090 76	72 840	240,372 00	28,281 24	LT

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	3,980,156.80	94.30%	3,980,156.80		
Equities	Common stock	240,372.00	5 70%	212,090.76	7,600 00	28,281.24
Total		**$4,220,528.80**	**100.00%**	**$4,192,247.56**	**$7,600.00**	**$28,281.24**

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	Current value	Estimated Annualized Income	Estimated Yield %
INSURED BANK PROGRAM	440,831.30	220.42	0 05%
Total Net Cash Equivalents	**$440,831.30**	**$220.42**	**0.05%**

Insured Bank Program deposits may be held at multiple banks For information regarding specific banks visit IMPORTANT DISCLOSURES on www stifel.com. The deposits are not covered by the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank

Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you

PORTFOLIO ASSETS - HELD AT STIFEL

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Accrued Income 6	Estimated Annualized Income	Estimated Yield %
COLORADO HLTH FACS AUTH REV RFDG CHRISTIAN LIVING B/E OID @99.607 CPN 3.000% DUE 01/01/17 DTD 10/25/12 FC 01/01/13 CUSIP: 19648AC60	**Cash**	150,000	100 0000 150,000.00	2,250.00	4,500.00	3.00%
JOHNSON CNTY KS UNI SCH DIST 229 SER A BABS B/E TXBL CPN 4.500% DUE 10/01/18 DTD 06/01/09 FC 10/01/09 CUSIP. 478700H75	S&P: AA+ Moody: Aaa **Cash**	150,000	105.2020 157,803.00	1,687.50	6,750.00	4 28%
COLORADO ST BOARD CMNTY CLLGS&OCCPTNL ED SYSWIDE REV SER B2 BABS B/E TXBL CPN 4.500% DUE 11/01/19 DTD 03/10/10 FC 11/01/10 CUSIP: 196696JT6	Moody: Aa2 **Cash**	255,000	106.5690 271,750.95	1,912.50	11,475.00	4.22%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Accrued Income[6]	Estimated Annualized Income	Estimated Yield %
PIERCE CNTY WA TXBL BABS B/E CPN 4 600% DUE 08/01/20 DTD 04/27/10 FC 08/01/10 CUSIP: 720356YZ1	S&P: AA Moody· Aa2 **Cash**	150,000	108.2880 162,432.00	2,875.00	6,900.00	4 25%
DENVER CO HLTH & HOSP AUTH HLTHCARE REV SER B TXBL B/E CPN 3.950% DUE 12/01/20 DTD 05/08/14 FC 12/01/14 CUSIP: 24918EDF4	S&P: BBB **Cash**	100,000	101 2820 101,282.00	329.17	3,950.00	3.90%
GREEN BAY WI CORP PURP SER B BABS B/E TXBL CPN 4 875% DUE 04/01/22 DTD 05/25/10 FC 04/01/11 CALL 04/01/20 @ 100.000 CUSIP. 392641UM6	Moody. Aa2 **Cash**	200,000	108.0870 216,174.00	2,437.50	9,750.00	4.51%
Total Municipal Bonds		**1,005,000**	**$1,059,441.95**	**$11,491.67**	**$43,325.00**	**4.09%**

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor

Corporate/Government Bonds	Symbol/ Type	Quantity	Current Price/ Current Value	Accrued Income[6]	Estimated Annualized Income	Estimated Yield %
SOUTHWEST AIRLINES CO CMO 1998-A CL A SEMI 0 DAY DELAY CPN 6.530% DUE 07/02/19 DTD 05/29/98 FC 07/02/98 CUSIP: 84474WAA8 *Remaining Balance: $8,754.09*	S&P· BBB Moody A3 **Cash**	100,000	97.5156 8,536.60	284.23	571 64	6.70%
Total Corporate/Government Bonds		**100,000**	**$8,536.60**	**$284.23**	**$571.64**	**6.70%**

Principal Protected Notes are subject to the credit risk of the issuer Principal Protected Market Linked CDs are subject to applicable limits

Total Portfolio Assets - Held at Stifel			**$1,067,978.55**		**$43,896.64**	**4.11%**
Total Net Portfolio Value			**$1,508,809.85**		**$44,117.06**	**2.92%**

Account name: PHYLLIS PARMER ET AL TTEES
Account number:

Your Financial Advisor
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets

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Cash

Cash and money balances

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UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA DEP ACCT	125,845 31	165,905 22					250,000 00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES RUSSELL 2000 ETF									
Symbol IWM									
Trade date Aug 1, 07	9,650 000	76 560	738,809 25	738,809 25	134 850	1,301,302 50	562,493 25	562,493 25	LT
EAI $17,891 Current yield 1 37%									
ISHARES CORE S&P MIDCAP ETF									
Symbol IJH									

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date. Feb 10, 06	4,300 000	76 061	327,063 25	327,063 25	165 340	710,962 00	383,898 75	383,898 75	LT
EAI $11,348 Current yield 1 60%									
ISHARES CORE S&P SMALL-CAP ETF									
Symbol IJR									
Trade date Feb 10, 06	6,600 000	60 520	399,437 25	399,437 25	137 520	907,632 00	508,194 75		LT
Trade date May 12, 06	3,700 000	64 086	237,118 25	237,118 25	137 520	508,824 00	271,705 75		LT
EAI. $17,211 Current yield 1 22%									
Security total	10,300 000	61 802	636,555 50	636,555 50		1,416,456 00	779,900 50	779,900 50	
ISHARES MSCI BRAZIL CAPPED ETF									
Symbol EWZ									
Trade date May 25, 10	1,200 000	57 533	69,040 14	69,040 14	33 340	40,008 00	-29,032 14	-29,032 14	LT
EAI $725 Current yield 1 81%									
ISHARES RUSSELL 2000 GROWTH ETF									
Symbol IWO									
Trade date Feb 10, 06	500 000	74 020	37,010 24	37,010 24	153 940	76,970 00	39,959 76		LT
Trade date Feb 14, 06	5,000 000	73 971	369,855 25	369,855 25	153 940	769,700 00	399,844 75		LT
EAI $8,173 Current yield 0 97%									
Security total	5,500 000	73 976	406,865 49	406,865 49		846,670 00	439,804 51	439,804 51	
ISHARES MSCI EAFE ETF									
Symbol EFA									
Trade date Nov 9, 06	5,600 000	71 070	397,997 25	397,997 25	57 730	323,288 00	-74,709 25		LT
Trade date Jan 10, 07	5,600 000	71 900	402,645 25	402,645 25	57 730	323,288 00	-79,357 25		LT
Trade date Feb 29, 08	4,500 000	72 061	324,275 25	324,275 25	57 730	259,785 00	-64,490 25		LT
EAI $27,805 Current yield 3 07%									
Security total	15,700 000	71 651	1,124,917 75	1,124,917 75		906,361 00	-218,556 75	-218,556 75	
ISHARES MSCI EMERGING MARKETS ETF									
Symbol EEM									
Trade date Feb 27, 07	15,900 000	36 950	587,510 25	587,510 25	35 010	556,659 00	-30,851 25		LT
Trade date Feb 29, 08	15,270 000	47 653	727,671 65	727,671 65	35 010	534,602 70	-193,068 95		LT

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $20,635 Current yield 1 89%									
Security total	31,170 000	42 194	1,315,181 90	1,315,181 90		1,091,261 70	-223,920 20	-223,920 20	
SPDR S&P MIDCAP 400 ETF TR									
Symbol MDY									
Trade date May 12, 06	2,200 000	145 032	319,071 25	319,071 25	301 730	663,806 00	344,734 75		LT
Trade date May 19, 06	2,200 000	139 182	306,201 25	306,201 25	301 730	663,806 00	357,604 75		LT
Trade date Nov 15, 07	1,550 000	155 352	240,796 97	240,796 97	301 730	467,681 50	226,884 53		LT
Trade date Feb 29, 08	4,000 000	145 461	581,845 25	581,845 25	301 730	1,206,920 00	625,074 75		LT
EAI $39,213 Current yield 1 31%									
Security total	9,950 000	145 519	1,447,914 72	1,447,914 72		3,002,213 50	1,554,298 78	1,554,298 78	
Total			**$6,066,348.00**	**$6,066,348.00**		**$9,315,234.70**	**$3,248,886.70**	**$3,248,886.70**	

Total estimated annual income. $143,001

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	*Total face value at maturity ($)*	Purchase price($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
JOSHUA TX INDPT SCH								
PREF BE/R/								
PRE-REFUNDED								
RATE 05 250% MATURES 08/15/28								
PREREFUNDED 08/15/17 @ 100 00								
ACCRUED INTEREST $5,807 81								
CUSIP 481052RT7								
Moody Aaa S&P Not rated								
EAI $15,488 Current yield 5 11%								
Original cost basis $300,338 14	Mar 27, 08	295,000 000	100 417	296,232 06	102 696	302,953 20	6,721 14	LT

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Account name PHYLLIS PARMER ET AL TTEES
Account number:

Your Financial Advisor:
MICHAEL GREENE
312-525-4500/800-621-0684

Your assets › Fixed income › Municipal securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GEORGIA ST BE/R/ PRE-REFUNDED RATE 05 000% MATURES 07/01/21 PREREFUNDED 07/01/18 @ 100 00 ACCRUED INTEREST $2,486 11 CUSIP 373384GX8 Moody Aaa S&P AAA EAI $5,000 Current yield. 4 73% Original cost basis $105,205 25	Nov 07, 08	100,000 000	100 958	100,958 52	105 689	105,689 00	4,730 48	LT
WAKE FOREST NC SR A BE/R/ RATE 03 500% MATURES 02/01/22 CALLABLE 02/01/19 @ 100 00 ACCRUED INTEREST $1,448 61 CUSIP 930897GA5 Moody Aa1 S&P AAA EAI $3,500 Current yield 3 36% Original cost basis $103,469 25	Dec 01, 09	100,000 000	100 881	100,881 19	104 079	104,079 00	3,197 81	LT
JOSHUA TX INDPT SCH BE/R/ RATE 05 250% MATURES 08/15/28 CALLABLE 08/15/17 @ 100 00 ACCRUED INTEREST $98 43 CUSIP 481052RU4 Moody Aaa S&P AAA EAI $263 Current yield 5 12%	Mar 27, 08	5,000 000	97 278	4,863 91	102 563	5,128 15	264 24	LT
Total		**$500,000.000**		**$502,935.68**		**$517,849 35**	**$14,913.67**	

Total accrued interest: $9,840.96

Total estimated annual income: $24,251

Your assets › Fixed income (continued)

Closed end funds & Exchange traded products

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Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TIPS BOND ETF									
Symbol TIP									
Trade date Feb 25, 09	1,000 000	99 181	99,181 25	99,181 25	113 170	113,170 00	13,988 75	13,988 75	LT
EAI $1,671 Current yield 1 48%									

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BANK OF AMER CORP SER 4								
PREFERRED CLBL								
Symbol BML PRJ Exchange NYSE								
EAI. $1,533 Current yield 4 30%	Mar 10, 10	1,100 000	20 968	23,065 36	23 772	26,149 20	3,083 84	LT
	Mar 11, 10	400 000	21 046	8,418 41	23 772	9,508 80	1,090 39	LT
Security total		1,500 000		31,483 77		35,658 00	4,174 23	
GOLDMAN SACHS GROUP INC SER C								
PREFERRED CLBL PAR VALUE -								
25 00 USD								
Symbol GS PRC Exchange. NYSE								
EAI $1,431 Current yield 4 70%	Apr 16, 10	1,400 000	23 513	32,919 30	21 770	30,478 00	-2,441 30	LT
METLIFE FLOATER								
CALLABLE 09/15/10								
4% FLOATER								
Symbol MET PRA Exchange NYSE								
EAI $1,415 Current yield 4 34%	Mar 10, 10	1,400 000	24 027	33,637 81	23 280	32,592 00	-1,045 81	LT

continued next page

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY CALL 7/15/11@$25 00 SER A PREFERRED CLBL Symbol MS PRA Exchange NYSE EAI $1,533 Current yield 4 44%	Mar 10, 10	1,500 000	22 078	33,118 44	23 000	34,500 00	1,381 56	LT
US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25 00 USD Symbol USB PRH Exchange NYSE EAI $1,430 Current yield 4 15%	Mar 10, 10	1,600 000	20 715	33,144 49	21 560	34,496 00	1,351 51	LT
Total				**$164,303.81**		**$167,724.00**	**$3,420.19**	

Total estimated annual income. $7,342

Commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

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Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD SHARES ETF Symbol GLD Trade date Apr 3, 09	1,100 000	86 551	95,207 19	95,207 19	109 610	120,571 00	25,363 81	25,363 81	LT

Your assets (continued)

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**165,905.22**	**1.59%**	**165,905.22**		
Equities	**Closed end funds & Exchange traded products**	**9,315,234.70**	**89.48%**	**6,066,348.00**	**143,001.00**	**3,248,886.70**
Fixed income	Municipal securities	517,849 35		502,935 68	24,251 00	14,913 67
	Closed end funds & Exchange traded products	113,170 00		99,181 25	1,671 00	13,988 75
	Preferred securities	167,724 00		164,303 81	7,342 00	3,420 19
	Total accrued interest	9,840 96				
	Total fixed income	**808,584.31**	**7.77%**	**766,420.74**	**33,264 00**	**32,322 61**
Commodities	**Closed end funds & Exchange traded products**	**120,571.00**	**1.16%**	**95,207.19**		**25,363.81**
Total		**$10,410,295.23**	**100.00%**	**$7,093,881.15**	**$176,265.00**	**$3,306,573.12**

Account activity this month

You have qualified for a $150 00 Annual account fee waiver

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 7	Dividend	ISHARES TIPS BOND ETF PAID ON 1000	243 72
	Dec 15	Dividend	METLIFE FLOATER CALLABLE 09/15/10 4% FLOATER PAID ON 1400	353 89
	Dec 28	Dividend	ISHARES CORE S&P MIDCAP ETF PAID ON 4300	3,420 78
	Dec 28	Dividend	ISHARES CORE S&P SMALL-CAP ETF PAID ON 10300	5,572 85
	Dec 28	Dividend	ISHARES MSCI BRAZIL CAPPED ETF PAID ON 1200	474 51
	Dec 28	Dividend	ISHARES MSCI EAFE ETF PAID ON 15700	9,359 92
	Dec 28	Dividend	ISHARES MSCI EMERGING MARKETS ETF PAID ON 31170	12,349 80
	Dec 29	Dividend	ISHARES RUSSELL 2000 ETF PAID ON 9650	5,432 53
	Dec 29	Dividend	ISHARES RUSSELL 2000 GROWTH ETF PAID ON 5500	2,849 81
	Total taxable dividends			**$40,057.81**
Taxable interest	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/16	2 10
	Total taxable interest			**$2.10**
	Total dividend and interest income			**$40,059.91**

FOUNDATION AI

Account Number:

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2016 - December 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	38,648	38,721	.01	0.35	**38,727**
TOTAL ML Bank Deposit Program	38,648			0.35	**38,727**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 75	0.75		**.75**		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	38,727.00	38,727 00	1 0000	**38,727.00**	**4**	.01
TOTAL		38,727.75		**38,727.75**	**4**	.01

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
LCM LTD PARTNER ABS 2005 *4I INC 00 000%JUL12 17 AMORTIZED VALUE 750,000* *MOODY'S: *** S&P: *** CUSIP: 50182JAK9*	08/10/10	750,000	750,000.00	N/A	**N/A**	N/A			
TOTAL		750,000	750,000 00						

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FRIEDBERG MILSTEIN CLO *PFD SHARES 144A PFD STOCK* *MOODY'S: *** S&P· *** CUSIP. 35842P201*	09/12/05	1,000	1,000,000.00	PP	**N/A**	N/A			
TOTAL		1,000	1,000,000 00						

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

FOUNDATION AI | Account Number: | 24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04039

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INVESCO FLOATING RATE	3,355	30,295.66	7.5400	**25,296.70**	(4,998.96)	30,295	**(4,998)**	**1,004**	3.96
FUND CL C									
SYMBOL AFRCX Initial Purchase.09/12/05									
Fixed Income 100%									
9910 Fractional Share		*7 29*	*7 5400*	***7.47***	*18*			*1*	*3.96*
Subtotal (Fixed Income)				*25,304.17*					
TOTAL		30,302.95		**25,304.17**	(4,998.78)		**(4,998)**	**1,005**	3.97

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK PRIVATE	1,980	1,939,862 00	242 0000	**479,160.00**		1,939,862			
Initial Purchase 09/12/05									
OPPORTUNITIES FUND LP CLASS I									
TOTAL		1,939,862.00		**479,160.00**					

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,758,892.70	**543,191.92**	(4,998.78)		**1,008**	.19

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.