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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation THE THORSON FOUNDATION 23-81711		A Employer identification number 36-6051916
Number and street (or P.O. box number if mail is not delivered to street address) THE NORTHERN TRUST COMPANY		B Telephone number (see instructions) 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code P.O. BOX 803878 CHICAGO, IL 60680		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ 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) \$ 3,028,614.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	74,940.	74,215.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	49,417.			
b	Gross sales price for all assets on line 6a 451,977.				
7	Capital gain net income (from Part IV, line 2)		49,417.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,726.			
12	Total Add lines 1 through 11	122,631.	123,632.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 4	21,208.	21,208.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	3,097.	944.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	160.			160.
24	Total operating and administrative expenses. Add lines 13 through 23.	26,965.	23,402.	NONE	1,410.
25	Contributions, gifts, grants paid	151,595.			151,595.
26	Total expenses and disbursements Add lines 24 and 25	178,560.	23,402.	NONE	153,005.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-55,929.			
b	Net investment income (if negative, enter -0-)		100,230.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	152,835.	192,731.	192,731.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule)	1,265,815.	1,222,552.	1,977,237.	
	c	Investments - corporate bonds (attach schedule)	865,794.	789,021.	782,572.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	55,213.	80,021.	76,074.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,339,657.	2,284,325.	3,028,614.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Foundations that follow SFAS 117, check here ▶ ☐		and complete lines 24 through 26 and lines 30 and 31				
24	Unrestricted					
25	Temporarily restricted					
26	Permanently restricted					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒						
27	Capital stock, trust principal, or current funds	2,339,657.	2,284,325.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)	2,339,657.	2,284,325.			
31	Total liabilities and net assets/fund balances (see instructions)	2,339,657.	2,284,325.			

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	2,339,657.
2	Enter amount from Part I, line 27a	2	-55,929.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ETC. ADJ.	3	597.
4	Add lines 1, 2, and 3	4	2,284,325.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,284,325.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 451,977.		402,560.	49,417.
b			
c			
d			
e			

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

(i) FMV 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			49,417.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,417.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	161,190.	3,125,551.	0.051572
2014	149,517.	3,182,146.	0.046986
2013	142,741.	3,034,149.	0.047045
2012	142,950.	2,895,349.	0.049372
2011	136,497.	2,877,228.	0.047440

2 Total of line 1, column (d)	2	0.242415
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.048483
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,043,482.
5 Multiply line 4 by line 3.	5	147,557.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,002.
7 Add lines 5 and 6.	7	148,559.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	153,005.

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)		1	1,002.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,002.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,002.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,000.	
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	1,998.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 1,998. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ▶ N/A	13	X
14 The books are in care of ▶ NORTHERN TRUST Telephone no ▶ (312) 630-6000 Located at ▶ 50 SOUTH LA SALLE ST, CHICAGO, IL ZIP+4 ▶ 60675		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

Form 990-PF (2016)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form **990-PF** (2016)

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	3,089,829.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,089,829.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,089,829.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,347.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,043,482.
6	Minimum investment return. Enter 5% of line 5	6	152,174.

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	152,174.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,002.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,172.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	151,172.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	151,172.

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	153,005.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,005.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,002.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,003.

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				151,172.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			150,531.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>153,005.</u>				
a Applied to 2015, but not more than line 2a . . .			150,531.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				2,474.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				148,698.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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 SEE STATEMENT 28				151,595.
Total			3a	151,595.
b Approved for future payment				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	74,940.	
		14	-1,726.	
		18	49,417.	
			122,631.	
13				122,631.

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
--------------	--

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	74,940.	74,215.
	-----	-----
TOTAL	74,940.	74,215.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-1,726.
TOTALS	----- -1,726. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,500.	1,250.		1,250.
	-----	-----	-----	-----
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	21,208.	21,208.
	-----	-----
TOTALS	21,208.	21,208.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE FOREIGN	2,153. 944.	944.
	-----	-----
TOTALS	3,097. =====	944. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL OFFICE SUPPLIES	30. 130.	30. 130.
TOTALS	----- 160. =====	----- 160. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOHN C. GOODALL JR.

ADDRESS:

GLENVIEW, IL

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

OFFICER NAME:

JOHN GOODALL, III

ADDRESS:

GLENVIEW, IL

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:

DONALD THORSON

ADDRESS:

ALEXANDRIA, VA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:

DANA DEANGELIS

ADDRESS:

WELLESLEY, MA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ANDREW FOORD

ADDRESS:

POMPTON LAKES, NJ

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

=====

RECIPIENT NAME:

CIRCUS WORLD MUSEUM
FOUNDATION

ADDRESS:

550 WATER STREET
BARABOO, WI, WI 53913-2597

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JUNIOR LEAGUE

ADDRESS:

117 NEWBURY ST
BOSTON, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 135.

RECIPIENT NAME:

DUKE UNIVERSITY
ANNUAL FUND

ADDRESS:

2127 CAMPUS DR
DURHAM, NC 27708

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,900.

=====

RECIPIENT NAME:

MUSIC INSTITUTE
OF CHICAGO

ADDRESS:

517 GREENBAY RD
WILMETTE, IL 60091

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

RAVINIA FESTIVAL

ADDRESS:

400 IRIS LANE
HIGHLAND PARK, IL 60035

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

NOBLE & GREENOUGH SCHOOL

ADDRESS:

10 CAMPUS DR
DEDHAM, MA 02026

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 11,700.

=====

RECIPIENT NAME:

OPENLANDS PROJECT

ADDRESS:

25 E WASHINGTON

CHICAGO, IL 60606

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

BLINDED AMERICAN

VETERANS FOUNDATION

ADDRESS:

P.O. BOX 65900

WASHINGTON D.C., DC 20035

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,380.

RECIPIENT NAME:

FAMILY OF THE AMERICAS

FOUNDATION

ADDRESS:

P.O. BOX 1170

DUNKIRK, MD 20754

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,250.

=====

RECIPIENT NAME:

ACCA - FRED RUFFING
SCHOLARSHIP FUND

ADDRESS:

7200 COLUMBIA PIKE
ANNANDALE, VA 22003

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

WOLF TRAP FOUNDATION

ADDRESS:

1645 TRAP ROAD
VIENNA, VA 22182

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

INOVA LIFE WITH CANCER

ADDRESS:

8411 PENNELL ST
FAIRFAX, VA 22031

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

MONTPELIER FOUNDATION

ADDRESS:

P.O. BOX 911

ORANGE, VA 22960

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SACRED HEART SCHOOLS

ADDRESS:

6250 N SHERIDAN

CHICAGO, IL 60660

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

EVANS SCHOLARS FOUNDATION

ADDRESS:

1 BRIAR ROAD

GOLF, IL 60029

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

OVARIAN CANCER RESEARCH
FUND

ADDRESS:

14 PENNSYLVANIA
NEW YORK, NY 10122

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PROSTATE CANCER
RESEARCH INSTITUTE

ADDRESS:

5777 W CENTURY BLVD
LOS ANGELES, CA 90045

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CENACLE SISTERS

ADDRESS:

513 FULLERTON PKWY
CHICAGO, IL 60614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

ST. ANTHONY OF PADUA
CATHOLIC CHURCH

ADDRESS:

3305 GLEN CARLYN ROAD
FALLS CHURCH, VA 22041

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FIELD MUSEUM

ADDRESS:

1400 LAKE SHORE DR
CHICAGO, IL 60605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

FESSENDEN SCHOOL
FOUNDATION

ADDRESS:

250 WALTHAM ST
WEST NEWTON, MA 02465

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MUSEUM OF SCIENCE &
INDUSTRY
ADDRESS:
57TH AND LAKE SHORE DR
CHICAGO, IL 60637
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
LINCOLN PARK ZOO
ADDRESS:
2001 NORTH CLARK ST
CHICAGO, IL 60614
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
NORTHWESTERN MEMORIAL
FOUNDATION
ADDRESS:
251 EAST HURON STREET
CHICAGO, IL 60626
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

INDIAN RIVER HABITAT
FOR HUMANITY

ADDRESS:

4568 N. U.S. HIGHWAY 1
VERO BEACH, FL 32963

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:

CHICAGO BOTANIC GARDEN

ADDRESS:

1000 LAKE COOK RD
GLENCOE, IL, 60022

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:

WETLANDS INITIATIVE

ADDRESS:

25 E. WASHINGTON
CHICAGO, IL 60604

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
RIVERSIDE THEATER
ADDRESS:
3250 RIVERSIDE PARK DR
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
OF AMERICA
ADDRESS:
P.O. BOX 29119
PHEONIX, AZ 85038
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ST. JUDE CHILDREN'S
RESEARCH HOSPITAL
ADDRESS:
501 ST JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

ALS THERAPY DEVELOPMENT
FOUNDATION

ADDRESS:

215 1ST ST
CAMBRIDGE, MA 02142

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,715.

RECIPIENT NAME:

ACTORS FUND OF AMERICA

ADDRESS:

729 SEVENTH AVE
NEW YORK, NY 10102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FAIRFIELD UNIVERSITY

ADDRESS:

1073 NORTH BEASON AVENUE
FAIRFIELD, CT 06824

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OUR LADY OF MOUNT
CARMEL CHURCH

ADDRESS:

10 COUNTRY RD
TENAFLY, NJ 07670

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DENISON UNIVERSITY
ANNUAL FUND

ADDRESS:

P.O BOX 716
GRANVILLE, OH, OH

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

JOSSELYN CENTER

ADDRESS:

405 CENTRAL STREET
NORTHFIELD, IL 60611

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

INDIAN RIVER MEDICAL CTR
FOUNDATION

ADDRESS:

1000 36TH ST
VERO BEACH, FL 32960

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MOORINGS EDUCATIONAL
FOUNDATION

ADDRESS:

100 HARBOUR DRIVE
VERO BEACH, FL 32963

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

CAL RIPKEN SR FOUNDATION

ADDRESS:

1427 CLERKVIEW ROAD
BALTIMORE, MD 31209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ST. JOHN THE
EVANGELIST

ADDRESS:

9 GLEN ROAD
WELLESLEY, MA 02481

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BLAIR HOUSE RESTORATION

ADDRESS:

P.O. BOX 27208
WASHINGTON, DC 20038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ALZHEIMER'S FOUNDATION

ADDRESS:

322 8TH AVENUE 7TH FLOOR
NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,715.

RECIPIENT NAME:

WNET

ADDRESS:

825 8TH AVENUE 14TH FLOOR
NEW YORK, NY 10019

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CITI PERFORMING ARTS CENTER

ADDRESS:

270 TREMONT STREET
BOSTON, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEW ENGLAND BAPTIST HOSPITAL

ADDRESS:

125 PARKER HILL AVENUE
BOSTON, MA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WGBH EDUCATIONAL FOUNDATION

ADDRESS:

ONE GUEST STREET

BOSTON, MA 02135

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

NORTHSHORE HEALTHCARE

FOUNDATION

ADDRESS:

1033 UNIVERSITY PLACE

EVANSTON, IL 60201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

MCKEE BOTANICAL GARDEN

ADDRESS:

305 US HIGHWAY 1

VERO BEACH, FL 32960

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

FISHER HOUSE FOUNDATION

ADDRESS:

111 ROCKVILLE PIKE

ROCKVILLE, MD 20950

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NATIONAL EATING DISORDERS

ASSOCIATION

ADDRESS:

165 W 46TH STREET

NEW YORK, NY 10036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

TRUSTEES OF THE RESERVATIONS

ADDRESS:

572 ESSEX STREET

BEVERLY, MA 01915

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

ST. JOHNS PREP

ADDRESS:

77 SPRING STREET
DANVERS, MA 01923

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TOPSFIELD LIBRARY

ADDRESS:

1 SOUTH COMMON STREET
TOPSFIELD, MA 01983

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

100 CLUB OF CHICAGO

ADDRESS:

875 NORTH MICHIGAN AVENUE
CHICAGO, 60611

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SERVICE DOG PROJECT

ADDRESS:

17 BOXFORD ROAD

IPSWICH, MA 10938

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BACKPACKS FOR LIFE

ADDRESS:

55 SUNSET AVENUE

VERONA, NJ 07044

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WFUV FORDHAM UNIVERSITY

ADDRESS:

441 EAST FORDHAM ROAD

BRONX, NY 10458

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NEW BEGINNINGS FOR TOMORROW

ADDRESS:

24 DWIGHT PLACE

FAIRFIELD, NJ 07004

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TOPSFIELD FIRE DEPARTMENT

ADDRESS:

27 HIGH STREET

TOPSFIELD, MA 01983

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

151,595.

=====

Foundation

31 DEC 16

Account number 2381711

◆ Asset Detail - Base Currency

Page 1 of 12

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mar ID							
Shares/PAR value							
Equity Securities							
Common stock							
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209	36 25	0 00	10,875 00	12,785 16	-1,910 16	0 00	-1,910 16
300 000							
Total USD		0 00	10,875 00	12,785 16	-1,910 16	0 00	-1,910 16
Total Israel		0 00	10,875 00	12,785 16	-1,910 16	0 00	-1,910 16
Netherlands - USD							
NXP SEMICONDUCTORS NV COM STK CUSIP N6596X109	98 01	0 00	17,151 75	15,473 08	1,678 67	0 00	1,678 67
175 000							
Total USD		0 00	17,151 75	15,473 08	1,678 67	0 00	1,678 67
Total Netherlands		0 00	17,151 75	15,473 08	1,678 67	0 00	1,678 67
United Kingdom - USD							
ADR ROYAL DUTCH SHELL PLC SPONSORED ADRREPSTG A SHS CUSIP 780259206							
RDS--A	54 38	0 00	13,595 00	16,552 50	-2,957 50	0 00	-2,957 50
250 000							
SHIRE PLC ADR CUSIP 82481R106							
SHPG	170 38	0 00	4,941 02	5,565 83	-624 81	0 00	-624 81
29 000							
Total USD		0 00	18,536 02	22,118 33	-3,582 31	0 00	-3,582 31
Total United Kingdom		0 00	18,536 02	22,118 33	-3,582 31	0 00	-3,582 31
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
ABT	38 41	0 00	11,523 00	7,115 83	4,407 17	0 00	4,407 17
300 000							

Northern Trust

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Foundation

31 DEC 16

Page 2 of 12

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equity Securities									
Common stock									
United States - USD									
ABBVIE INC COM USD0.01 CUSIP 00287Y109									
		300 000	62.62	0.00	18,786.00	7,716.51	11,069.49	0.00	11,089.49
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305									
GOOGL		50 000	792.45	0.00	39,622.50	11,449.04	28,173.46	0.00	28,173.46
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107									
		50 000	771.82	0.00	38,591.00	11,377.27	27,213.73	0.00	27,213.73
AMERICAN EXPRESS CO CUSIP 025816109									
AXP		400 000	74.08	0.00	29,832.00	16,251.00	13,381.00	0.00	13,381.00
APPLE INC COM STK CUSIP 037833100									
AAPL		600 000	115.82	0.00	69,492.00	6,352.29	63,139.71	0.00	63,139.71
BAXTER INTL INC COM CUSIP 071813109									
		200 000	44.34	26.00	8,868.00	5,506.75	3,361.25	0.00	3,361.25
BECTON DICKINSON & CO COM CUSIP 075887109									
		200 000	165.55	0.00	33,110.00	14,364.76	18,745.24	0.00	18,745.24
CHEVRON CORP COM CUSIP 166764100									
CVX		300 000	117.70	0.00	35,310.00	21,855.00	13,455.00	0.00	13,455.00
CISCO SYSTEMS INC CUSIP 17275R102									
CSCO		900 000	30.22	0.00	27,198.00	19,368.00	7,830.00	0.00	7,830.00

Foundation

31 DEC 16

Account number 2381711

◆ Asset Detail - Base Currency

Page 3 of 12

<u>Description / Asset ID</u>	<u>Investment Mgr. ID</u>	<u>Exchange rate /</u> <u>local market price</u>	<u>Accrued</u> <u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss</u> <u>Translation</u>	<u>Total</u>
Shares/PAR value								

Equity Securities

Common stock

United States - USD

CITIGROUP INC COM NEW COM NEW CUSIP 172967424

400 000	59 43	0 00	23,772 00	20,496 00	3,276 00	0 00	3,276 00
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CITRIX SYS INC COM CUSIP 177376100

300 000	89 31	0 00	26,793 00	18,961 00	7,832 00	0 00	7,832 00
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COLGATE-PALMOLIVE CO COM CUSIP 194162103

400 000	65 44	0 00	26,176 00	9,390 00	16,786 00	0 00	16,786 00
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DANAHER CORP COM CUSIP 235851102

DHR

600 000	77 84	75 00	46,704 00	10,120 35	36,583 65	0 00	36,583 65
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DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109

DD

300 000	73 40	0 00	22,020 00	10,697 87	11,322 13	0 00	11,322 13
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EATON CORP PLC COM USD0 50 CUSIP G29183103

250 000	67 09	0 00	16,772 50	11,717 19	5,055 31	0 00	5,055 31
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EMERSON ELECTRIC CO COM CUSIP 291011104

300 000	55 75	0 00	16,725 00	13,389 00	3,336 00	0 00	3,336 00
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EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108

ESRX

324 000	68 79	0 00	22,287 96	11,928 00	10,359 96	0 00	10,359 96
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EXXON MOBIL CORP COM CUSIP 30231G102

550 000	90 26	0 00	49,643 00	24,214 50	25,428 50	0 00	25,428 50
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Northern Trust

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Foundation

31 DEC 16

Account number 2381711

◆ Asset Detail - Base Currency

Page 4 of 12

Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
FEDEX CORP COM CUSIP 31428X106 FDX	186 20	80 00	37,240 00	15,563 00	21,677 00	0 00	21,677 00
FORTIVE CORP COM MON STOCK CUSIP 34959J108							
300 000	53 63	0 00	16,089 00	3,285 65	12,793 35	0 00	12,793 35
FRKLN RES INC COM CUSIP 354613101							
450 000	39 58	90 00	17,811 00	14,550 00	3,261 00	0 00	3,261 00
GENERAL ELECTRIC CO CUSIP 369604103 GE							
1,200 000	31 60	288 00	37,920 00	47,909 76	-9,989 76	0 00	-9,989 76
GILEAD SCIENCES INC CUSIP 375558103 GILD							
150 000	71 61	0 00	10,741 50	17,545 50	-6,804 00	0 00	-6,804 00
JOHNSON CTLS INTL PLC COM USD0 01 CUSIP G51502105							
376 000	41 19	94 00	15,487 44	18,089 36	-2,601 92	0 00	-2,601 92
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
500 000	86 29	0 00	43,145 00	18,153 50	24,991 50	0 00	24,991 50
KELLOGG CO COM USD0 25 CUSIP 487836108 K							
300 000	73 71	0 00	22,113 00	14,513 30	7,599 70	0 00	7,599 70
MC DONALDS CORP COM CUSIP 580135101							
300 000	121 72	0 00	36,516 00	13,476 00	23,040 00	0 00	23,040 00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Apr 17 B003

Foundation

31 DEC 16

Account number 2381711

◆ Asset Detail - Base Currency

Page 5 of 12

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
MCKESSON CORP CUSIP 58155Q103									
MCK		200 000	140 45	56 00	28,090 00	12,813 48	15,276 52	0 00	15,276 52
MEDTRONIC PLC COMMON STOCK CUSIP G5960L103									
		286 000	71 23	122 98	20,371 78	21,786 23	-1,424 45	0 00	-1,424 45
MICROSOFT CORP COM CUSIP 594918104									
MSFT		1,000 000	62 14	0 00	62,140 00	28,569 29	33,550 71	0 00	33,550 71
NATIONAL OILWELL VARCO COM STK CUSIP 637071101									
NOV		400 000	37 44	0 00	14,976 00	12,362 42	2,613 58	0 00	2,613 58
NIKE INC CL B CUSIP 654108103									
		800 000	50 83	144 00	40,664 00	14,879 25	25,784 75	0 00	25,784 75
NORTHERN TR CORP COM CUSIP 665859104									
		800 000	89 05	304 00	71,240 00	2,630 02	68,609 98	0 00	68,609 98
ORACLE CORP COM CUSIP 68399X105									
ORCL		400 000	38 45	0 00	15,380 00	12,310 00	3,070 00	0 00	3,070 00
PEPSICO INC COM CUSIP 713448108									
		500 000	104 63	376 25	52,315 00	23,895 00	28,420 00	0 00	28,420 00
PROCTER & GAMBLE COM NPV CUSIP 742718109									
		500 000	84 08	0 00	42,040 00	18,685 05	23,354 95	0 00	23,354 95

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Apr 17 B003

Foundation

Account number 2381711

31 DEC 16

Page 6 of 12

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Investment Mgr ID</u>	<u>Exchange rate/</u> <u>local market price</u>	<u>Accrued</u> <u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss</u> <u>Translation</u>	<u>Total</u>
Shares/PAR value								

Equity Securities

Common stock

United States - USD

SALESFORCE COM INC COM STK CUSIP 79466L302								
700 000	68 46	0 00	0 00	47,922 00	20,285 42	27,636 58	0 00	27,636 58
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB								
200 000	83 95	100 00	100 00	16,790 00	15,932 00	858 00	0 00	858 00
STARBUCKS CORP COM CUSIP 855244109								
800 000	55 52	0 00	0 00	44,416 00	10,670 80	33,745 20	0 00	33,745 20
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
200 000	109 62	0 00	0 00	21,924 00	13,426 00	8,498 00	0 00	8,498 00
US BANCORP CUSIP 902973304								
USB								
600 000	51 37	168 00	168 00	30,822 00	9,746 00	21,076 00	0 00	21,076 00
WAL-MART STORES INC COM CUSIP 931142103								
WMT								
300 000	69 12	150 00	150 00	20,736 00	14,817 50	5,918 50	0 00	5,918 50
WALT DISNEY CO CUSIP 254687106								
DIS								
600 000	104 22	468 00	468 00	62,532 00	20,462 68	42,069 32	0 00	42,069 32
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC								
500 000	55 11	0 00	0 00	27,555 00	17,605 00	9,950 00	0 00	9,950 00
Total USD		2,542 23	2,542 23	1,420,002 68	686,272 57	733,730 11	0 00	733,730 11
Total United States		2,542 23	2,542 23	1,420,002 68	686,272 57	733,730 11	0 00	733,730 11

Northern Trust

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Foundation

Account number 2381711

31 DEC 16

Page 7 of 12

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value						

Equity Securities

Total Common Stock							
20,040,000		2,642.23	1,468,565.45	736,849.14	729,916.31	0.00	729,916.31

Equity funds

Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTYEQTY INDEX FD CUSIP 685162582

11,352,210	9.53	0.00	108,186.56	125,000.00	-16,813.44	0.00	-16,813.44
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Total USD		0.00	108,186.56	125,000.00	-16,813.44	0.00	-16,813.44
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Total Emerging Markets Region		0.00	108,186.56	125,000.00	-16,813.44	0.00	-16,813.44
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International Region - USD

MFC ISHARES TR MSCI EAFE ETF CUSIP 464287465

2,500,000	57.73	0.00	144,325.00	114,546.33	29,778.67	0.00	29,778.67
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MFC VANGUARD INTL EQUITY INDEX FDSVANGUARD FTSE ALL WO CUSIP 922042775

1,000,000	44.18	0.00	44,180.00	48,808.50	-4,628.50	0.00	-4,628.50
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Total USD		0.00	188,505.00	163,354.83	25,150.17	0.00	25,150.17
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Total International Region		0.00	188,505.00	163,354.83	25,150.17	0.00	25,150.17
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United States - USD

MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384

9,261,940	11.81	0.00	109,382.33	105,733.27	3,649.06	0.00	3,649.06
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MFC ISHARES TR RUSSELL 2000 ETF CUSIP 464287655

300,000	134.85	0.00	40,455.00	36,414.00	4,041.00	0.00	4,041.00
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MFC ISHARES TR RUSSELL MID-CAP ETF CUSIP 464287499

250,000	178.86	0.00	44,715.00	43,070.50	1,644.50	0.00	1,644.50
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Northern Trust

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Foundation

31 DEC 16

Account number 2381711

◆ Asset Detail - Base Currency

Page 8 of 12

Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Equity Securities

Equity funds

United States - USD

MFC SELECT SECTOR SPDR TR UTILS CUSIP 81369Y886

400 000	48 57	0 00	19,428 00	12,330 00	7,098 00	0 00	7,098 00
Total USD		0 00	213,980 33	197,547 77	16,432 56	0 00	16,432 56
Total United States		0 00	213,980 33	197,547 77	16,432 56	0 00	16,432 56
Total Equity Funds		0 00	510,671.89	486,902.60	24,769.29	0.00	24,769.29
25,064,050							
Total Equity Securities		2,542.23	1,977,237.34	1,222,551.74	754,686.60	0.00	754,686.60
45,104,050							

Fixed Income Securities

Corporate/government

Japan - USD

TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK2 DUE 10-24-2018 CUSIP 89236TAY1

50,000 000	100 5924	186 11	50,296 20	50,579 80	-283 60	0 00	-283 60
Issue Date 24 Oct 13	Rate 2 00%	Yield to Maturity 1 704%	Maturity Date 24 Oct 18				
Total USD		186 11	50,296 20	50,579 80	-283 60	0 00	-283 60
Total Japan		186 11	50,296 20	50,579 80	-283 60	0 00	-283 60

United States - USD

GOLDMAN SACHS GROUP INC SR NT 2 37501-22-2018 CUSIP 38141GRC0

50,000 000	100 5945	524 47	50,297 25	50,428 18	-130 93	0 00	-130 93
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Northern Trust

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Foundation

Account number 2381711

31 DEC 16

Page 9 of 12

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ Investment Mar ID	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value	local market price						

Fixed Income Securities

Corporate/government

United States - USD

Issue Date	22 Jan 13	Rate	2 375%	Yield to Maturity	1 854%	Maturity Date	22 Jan 18
INTEL CORP 3 1% DUE 07-29-2022 CUSIP 458140AR1							
50,000 000		102 8327		654 44			
Issue Date	29 Jul 15	Rate	3 10%	Yield to Maturity	2 577%	Maturity Date	29 Jul 22
MFB NORTHERN FUNDS 80 INDEX FD CUSIP 665162533							
14,460 070		10 46		0 00			
Issue Date	25 Aug 08						
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699							
25,078 150		6 79		0 00			
Issue Date	25 Aug 08						

UNITED STATES TREAS NTS NT 3 625% DUE08-15-2019 REG CUSIP 912828LJ7							
100,000 000		105 8594		1,369 22			
Issue Date	15 Aug 09	Rate	3 625%	Yield to Maturity	1 35%	Maturity Date	15 Aug 19
US OF AMER TREAS NOTES 3 75 DUE11-15-2018 REG CUSIP 912828JR2							
50,000 000		104 7695		243 43			
Issue Date	15 Nov 08	Rate	3 75%	Yield to Maturity	1 175%	Maturity Date	15 Nov 18

UTD STATES TREAS 1% DUE 03-15-2019 CUSIP 912828P95							
50,000 000		99 4688		149 17			
Issue Date	15 Mar 16	Rate	1 00%	Yield to Maturity	1 246%	Maturity Date	15 Mar 19
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3 55% DUE 09-29-202 CUSIP 949748GP9							
50,000 000		99 8343		453 61			

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Apr 17 B003

Foundation

Account number 2381711

31 DEC 16

Page 10 of 12

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAIR value						

Fixed Income Securities

Corporate/government

United States - USD

Issue Date 28 Sep 15 Rate 3.55% Yield to Maturity 3.612% Maturity Date 28 Sep 25

Total USD		3,394.34	681,142.27	686,875.76	-5,733.49	0.00	-5,733.49
Total United States		3,394.34	681,142.27	686,875.76	-5,733.49	0.00	-5,733.49
Total Corporate/Government		3,580.45	731,438.47	737,455.56	-6,017.09	0.00	-6,017.09

Municipal issues

Canada - USD

ONTARIO PROV CDA BD % DTD 07/14/2011 3% DUE 07-16-2018 REG CUSIP 68323AAU8

50,000,000	102.2673	687.50	51,133.65	51,565.39	-431.74	0.00	-431.74
Issue Date 14 Jul 11 Rate 3.00% Yield to Maturity 1.634% Maturity Date 16 Jul 18							
Total USD		687.50	51,133.65	51,565.39	-431.74	0.00	-431.74
Total Canada		687.50	51,133.65	51,565.39	-431.74	0.00	-431.74
Total Municipal issues		687.50	51,133.65	51,565.39	-431.74	0.00	-431.74
Total Fixed Income Securities		4,267.95	782,572.12	789,020.95	-8,448.83	0.00	-8,448.83

Real Estate

Real estate funds

United States - USD

Northern Trust

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Foundation

Account number 2381711

31 DEC 16

Page 11 of 12

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATEINDEX FD CUSIP 865162541							
7,875,190	9.66	0.00	76,074.34	80,021.19	-3,946.85	0.00	-3,946.85
Total USD		0.00	76,074.34	80,021.19	-3,946.85	0.00	-3,946.85
Total United States		0.00	76,074.34	80,021.19	-3,946.85	0.00	-3,946.85
Total Real Estate Funds							
7,875,190		0.00	76,074.34	80,021.19	-3,946.85	0.00	-3,946.85
Total Real Estate		0.00	76,074.34	80,021.19	-3,946.85	0.00	-3,946.85

Cash and Short Term Investments

Short term

USD - United States dollarMARKET FUND 1						
1.00	23.65		192,730.68	192,730.68	0.00	0.00
Total short term - all currencies		23.65	192,730.68	192,730.68	0.00	0.00
Total short term - all countries		23.65	192,730.68	192,730.68	0.00	0.00
Total Short Term						
192,730.680		23.65	192,730.68	192,730.68	0.00	0.00
Total Cash and Short Term Investments						
192,730.680		23.65	192,730.68	192,730.68	0.00	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Apr 17 B003

Foundation

Account number 2381711

31 DEC 16

Page 12 of 12

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mar ID		Shares/PAR value						
Total		735,248.140	6,833.83	3,028,614.48	2,284,324.58	744,289.92	0.00	744,289.92

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