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SCANNED NOV 27 2017

# EXTENDED TO NOVEMBER 15, 2017 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 16

For	aler	idar year 2016 or tax year beginning		, and ending		
		foundation OME H. STONE FAMILY FOU	NDATION		A Employer identificatio	
	/0	JIM STONE			36-6061300	)
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		WOODLEY RD.			847-441-06	510
		own, state or province, country, and ZIP or foreign p ${\tt NETKA}$ , ${\tt IL}$ ${\tt 60093}$	ostal code		C If exemption application is	pending, check here
G	heck	all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		2 -	
		Address change	Name change		Foreign organizations m check here and attach c	computation
H_C	_	type of organization X Section 501(c)(3) ex			E If private foundation sta	atus was terminated
<u></u>		(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(	Other taxable private found	ation	under section 507(b)(1	)(A), check here
1 Fa	ır ma	arket value of all assets at end of year 🔰 Accounti	•	Accrual	F If the foundation is in a	60-month termination
•		Part II, col (c), line 16) 01	ther (specify)	·	under section 507(b)(1	)(B), check here
	\$	6,005,993. (Part I, colu	mn (d) must be on cash	basis)	ļ	· · · · · · · · · · · · · · · · · · ·
Pa	rt l	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)
	1	Contributions, gifts, grants, etc., received		15. 旅 卷 .	N/A	\
	2	Check X If the foundation is not required to attach Sch. B	15 d		3	
	3	Interest on savings and temporary cash investments	12,558.	12,558.		STATEMENT 1
	4	Dividends and interest from securities	64,440.	64,440.		STATEMENT 2
	5a	Gross rents				-
	b	Net rental income or (loss)	4	;		4.
a)	6a	Net gain or (loss) from sale of assets not on line 10	452,806.	4 2 4		
Ę.	b	Gross sales price for all assets on line 6a 1,315,911.		事。 译 说 。		3 3
Revenue	7	Capital gain net income (from Part IV, line 2)	· 外 注 濂 淳	452,806.		1
Œ	8	Net short-term capital gain	1 2 3 4 4	影響電響等。	DEA TO	
	9	Income modifications Gross sales less returns	江 弘 清 攤 墓	養養養養品。	THE SECTION OF THE SE	EU,
	10a	and allowances	等 前 學 海·李	资施学 计化。	8 NOV 2	7 78
	b	Less Cost of goods sold	罗拉 医 報義	塞黎 蒙兰 法。	B 1107 2.1	101/2/3/
		Gross profit or (loss)		あ - 字 - *	OGDEN	
	11	Other income	F20 904	F 20 004		UT
	12	Total. Add lines 1 through 11	529,804.	529,804.	<del></del>	0.
	13	Compensation of officers, directors, trustees, etc	ļ·	·		<del> </del>
	14	Other employee salaries and wages				<del> </del>
S	15	Pension plans, employee benefits Legal fees STMT 3	641.	160.		481.
penses		Accounting fees STMT 4	5,000.	2,500.	<del> </del>	2,500.
Expe		Other professional fees	3,000.	2,300.	<del> </del>	2,300.
ē E	17	Interest		<del></del>	<del> </del>	<del> </del>
ativ	18	Taxes STMT 5	10,000.	ō.	<del> </del>	0.
istr	19	Depreciation and depletion			·	
븚	20	Occupancy				<del> </del>
Ad	21	Travel, conferences, and meetings	<del></del>			<del> </del>
2	22	Printing and publications	<del></del>			<del> </del>
ğ	23	Other expenses STMT 6	18,361.	18,260.		101.
aţı	24	Total operating and administrative				
Operating and Administrative		expenses Add lines 13 through 23	34,002.	20,920.		3,082. 284,904.
0	25	Contributions, gifts, grants paid	284,904.			284,904.
	26	Total expenses and disbursements.				
_		Add lines 24 and 25	318,906.	20,920.		287,986.
	27	Subtract line 26 from line 12.				
	а	Excess of revenue over expenses and disbursements	210,898.			
	b	Net investment income (if negative, enter -0-)		508,884.		
	C	Adjusted net income (if negative, enter -0-)	i .	l	N/A	1

#### JEROME H. STONE FAMILY FOUNDATION

C/O JIM STONE 36-6061300 Form 990-PF (2016) Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (b) Book Value (a) Book Value (c) Fair Market Value 2,644 2,644. 1 Cash - non-interest-bearing 429.057. 248.278. 248,278. 2 Savings and temporary cash investments 3 Accounts receivable ► Less, allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other 90,000. 90,000. 90,000. STMT 7 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 8 802,785. 573,576. 573,375. 4,179,396. 3,562,263. 5,090,789. b Investments - corporate stock STMT c Investments - corporate bonds 11 Investments - land, buildings and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 10) 907. 907. 15 Other assets (describe ▶ Ō. 16 Total assets (to be completed by all filers - see the 4,884,105. 5,094,801 .005 993 instructions. Also, see page 1, item 1) 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 61. 263. 22 Other habilities (describe ► OTHER LIABILITIES ) 263 61 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoons XFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 492,344. 492,344 28 Paid-in or capital surplus, or land, bldg., and equipment fund 4,391,498. 4,602,396. 5,094,740. 29 Retained earnings, accumulated income, endowment, or other funds 4,883,842. 30 Total net assets or fund balances 4,884,105. 5,094,801 31 Total liabilities and net assets/fund balances 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 4,883,842. (must agree with end-of-year figure reported on prior year's return) 210,898. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3

623511 11-23-16

4 Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5,094,740.

5,094,740.

Form 990-PF (2016)

4

JEROME H. STONE FAMILY FOUNDATION C/O JIM STONE 36-6061300 Form 990-PF (2016) Page 3 Partily Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a SEE ATTACHED STATEMENT е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,315,911. 863,105 452,806. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 452,806. If gain, also enter in Part I, line 7 452,806. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Partive 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 952 556 307.456. 051651 2015

	2010	007,1200	3,332,3300		**********
_	2014	211,347.	5,956,051.		.035484
	2013	285,479.	4,695,539.		.060798
Ξ	2012	365,165.	3,427,578.		.106537
_	2011	397,875.	3,069,115.		.129638
2	Total of line 1, column (d)			2	.384108
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less	se period - divide the total on line 2 by 5, or by th s than 5 years	e number of years	3	.076822
4	Enter the net value of noncharitable-use as	ssets for 2016 from Part X, line 5		4	5,536,836.
5	Multiply line 4 by line 3			5	425,351.
6	Enter 1% of net investment income (1% of	f Part I, line 27b)	ļ	6	5,089.
7	Add lines 5 and 6			7	430,440.
8	Enter qualifying distributions from Part XII,	, line 4		8	287,986.
	If line 8 is equal to or greater than line 7, of	hack the how in Part VI, line 1h, and complete that	nart using a 1% tay rate		

See the Part VI instructions.

#### JEROME H. STONE FAMILY FOUNDATION

Form 990-PF (2016) C/O JIM STONE 36-6061300 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. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 10,178. 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-) 0 10,178. 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 10,178 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments. 15,308. a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 6b 10,000 c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 25,308. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X 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 15,130. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 15,130. Refunded ▶ 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 11 Part VII-A | Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No any political campaign? 1a Х  $\overline{\mathbf{X}}$ b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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? 1c 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. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a  $\overline{\mathbf{x}}$ N/A 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? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument?  $\overline{\mathbf{x}}$ 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Form 990-PF (2016)

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)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  12 X  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Website address   14 N/A  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 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,  Yes No.		at VII-A Statements regularing Activities (continued)			
section 512(b) (1)3 Pt Yes, "attach schedule (see instructions)  10 did the foundation make a distribution to a dorin or allowed fund over which the foundation or a disqualified person had advisory privileges?  11 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  15 Bebooks are in care of > JAM STONE  16 Located at P = 83 WOODIEY RD. , WINNETKA, IL  17 Bebooks are in care of > JAM STONE  18 Section 4947(a)(1) nonexempt charable fursis fining form \$990-Pt in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or actived furning the year  18 Atay time during caledary year 2016, did the foundation have an interest in or a signifiance or other autiliarity over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and fining requirements for intiCRF Form 114, If Yes, eater the name of the foreign country >  18 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies.  19 During the year did the foundation (other directly or undersity):  10 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies.  10 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies.  10 File Form 4720 if any them, is checked in the "Yes" column, unless an exception applies.  11 File Form 4720 if any them, or exception, or leasing of property with a disqualified person?  12 File Form 4720 if any them, or exception, or leasing of property with a disqualified person?  13 File responsity from, file dimension, for accept them from) a disqualified person?  14 Peys compensation to, or pay or removuse stead directly or society of the considering or section of the benefit or use of a disqualified person?  15 File Form 4720 is any them is a section of the property of the provision of the benefit or use of a disqualified person?  16 Agree to pay				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   17	11		۱.,		3.7
If Yes, attach statement (see instructions)  13 Oid the foundation comply with the pubbic inspection requirements for its annieal returns and exemption application?  Website address > N/A  14 The books are in care of > JTM STONE Located at > 83 WOODLEY RD., WINNETKA, IL  2P-4 > 60.093  15 Section 4947(a)(1) increasing it client by the pubbic inspection of the pubbic in	40		-"-	<del> </del>	X
13	12		1,2		, .
Webste address   N/A     11 The books are on care of   JIM STONE   Telephone no.   847-441-0610     12 The books are on care of   JIM STONE   Telephone no.   847-441-0610     15 Section 4947(a)(1) nonexempt charatable trusts filing from \$90-PF in lieu of Form 1041-Check here and setter the amount of tax-exceptub interest received or accrued during the year and setter the amount of tax-exceptub interest received or accrued during the year     16 Atary time during cleanedary 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   Yes   N/A     16 Atary time during cleanedary 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   Yes   N/A     17 Form 4720 If any titem is checked in the "Yes" column, unless an exception applies.   Yes   N/A     18 During the year of the foundation center of cretcly or underectly;   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   X   No     18 During the year of the foundation center of cretcly or underectly;   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person?   Yes   X   No     19 Pay compensation to, or pay or remburse the expension of, a disqualified person or or make a year to or to	40			Ÿ	
14 The books are naire of   JIM STONE   Tolephone no.   847-441-0610	13	/-		1_25_	L
Located at   \$3 WOODLEY RD.   WINNETKA, IL   ZIP+4   \$60093	14		41-0	610	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  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?  18. 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?  19. See the instructions for exceepions and filing requirements for FinCEN Form 114, If "yes," enter the name of the foreign country.  19. Filing Form 4720 If any titem is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  1 1 Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extent directly or indirectly):  (3) First and poods, services, or facilities to (or accept them from) a disqualified person?  (3) First and poods, services, or facilities to (or accept them from) a disqualified person?  (3) First and you mome or remburse the expenses of, a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) First and you mome 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 errinanting with 190 didys.)  b If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (14)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pri	• • •	located at ►83 WOODLEY RD., WINNETKA, IL ZIP+4 ►6			
and enter the amount of tax-exempt interest received or accrued during the year  6 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 thing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a brumg the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise exent of credit to (or accept it from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the the heritor use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation argeded in make a grant to rote employ the official for a period after termination of government service, if terminating within 90 days.)  b if may answer is Yes' to la(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 50-444(0)-30 or in current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  The province of the fact of the foundation have any	15			•	
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 ▶  Part VII-B   Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any tem 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check "No"  (7) 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(0)-3 or in a current notice regarding disaster assistance cleech here  1 but the foundation engaged in a pror year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a			N	/A	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a burng the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 ferrimating within 90 days.)  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 53.494 f(g)-3 or in a current notice regarding disaster assistance (see instructions)?  Droganizations relying on a current notice regarding disaster assistance (see instructions)?  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(a)(3) or 4942(a)(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?  If "Yes," list the years is the years beginning in 2016?  If the provisions of section 4942(a)(2) are being applied to any of the years letted in 2a, list the years here.  A This pay year is 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 years undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying s		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Durng the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any morner or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation argeed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 3944(1)-30 in a current notice regarding disaster assistance (see instructions)?  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?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) in 4942(b)(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?  11 "Yes," list the years so the year's undistributed income? (If applying 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.)  1 If the provisions of section 4942(a)(	_		<u> </u>		
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(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.)  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)?  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?  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(i)(3) or 4942(i)(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?  If "Yes," list the 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) all years listed, answer "No" and attach statement - see instructions.)  N/A  2b  of If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Again the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Again the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Again the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year any and the provisions of the foundation or disquallified persons			1.		
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?  X		, ,	2b		
during the year?    Yes   X   No		: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	]		Ì
during the year?    Yes   X   No	2	Dud the foundation hold more than a 20% direct or indirect interest in any humana enterprise at any time			
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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			3b		
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	4		-		X
had not been removed from jeopardy before the first day of the tax year beginning in 2016?					
Form <b>990-PF</b> (2016		had not been removed from jeopardy before the first day of the tax year beginning in 2016?			
		Fo	rm <b>990</b>	)-PF (	(2016)

_				1	1
_					
2	Compensation of five highest-paid employees (other than those in	ncluded 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				
		7		1	
_					
_	<del></del>	7		j	
		7			
	<del></del>			]	
_					
To	otal number of other employees paid over \$50,000			<b></b>	0
_		<del></del>		Form	990-PF (2016)

Total number of others receiving over \$50,000 for professional services

Partix: A Summary of Direct Charitable Activities

C/O JIM STONE 36~6061300 Form 990-PF (2016) Page 7 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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 0.

Part X-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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3

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C/O JIM STONE 36-6061300 Form 990-PF (2016) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Part X 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 5,268,619. a Average monthly fair market value of securities 1a 261,627. b Average of monthly cash balances 1b 90,907. 1c c Fair market value of all other assets 5,621,153. d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 5,621,153. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 84,317. 4 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5,536,836**.** Minimum investment return. Enter 5% of line 5 276,842. Partix 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.) 1 276,842. Minimum investment return from Part X, line 6 10,178. 2a Tax on investment income for 2016 from Part VI, line 5 2a b Income tax for 2016. (This does not include the tax from Part VI.) 2b 10,178. c Add lines 2a and 2b 2c 266,664. Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 266,664. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 266,664. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XIII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 287,986. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 287,986. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

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5

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d)
1 Distributable amount for 2016 from Part XI,		Todio prior to 2010	2013	2016
line 7				266 664
2 Undistributed income, if any, as of the end of 2016				266,664.
a Enter amount for 2015 only			0.	
b Total for prior years:		<u> </u>	<u> </u>	<del> </del>
,		0.		
3 Excess distributions carryover, if any, to 2016:				
aFrom 2011 252,321				
<b>b</b> From 2012 198,340				
c From 2013 80,329	•			
dFrom 2014	7			
eFrom 2015 23,230		:	•	
f Total of lines 3a through e	554,220.			
4 Qualifying distributions for 2016 from			· · · · · · · · · · · · · · · · · · ·	
Part XII, line 4: ►\$ 287,986	.]			
a Applied to 2015, but not more than line 2a	1		0.	
<b>b</b> Applied to undistributed income of prior	4.1		£ 5 <sup>^</sup>	
years (Election required - see instructions)		0.	**	
c Treated as distributions out of corpus				<del></del>
(Election required - see instructions)	0.		*	
d Applied to 2016 distributable amount			٠,٠	266,664.
e Remaining amount distributed out of corpus	21,322.			20070011
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )				
6 Enter the net total of each column as indicated below:		:		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	575,542.		· Eq. 3	
<b>b</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				• <u>*</u>
assessed		0.		,
d Subtract line 6c from line 6b. Taxable			· (, *)	
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				;
may be required - see instructions)	,			
8 Excess distributions carryover from 2011	0.			
not applied on line 5 or line 7	252 221			
9 Excess distributions carryover to 2017	252,321.			<u> </u>
Subtract lines 7 and 8 from line 6a	323,221.			1
10 Analysis of line 9.	363,661.			
a Excess from 2012   198,340.		İ		
bExcess from 2013 80,329.				•
c Excess from 2014				
dExcess from 2015 23, 230.				
e Excess from 2016 21,322.				

### JEROME H. STONE FAMILY FOUNDATION

C/O JIM STONE 36-6061300 Form 990-PF (2016) Page 10 PartXIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/Ā 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) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 20 16 (b) 2015 (c) 2014 (d) 2013 (e) Total 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 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 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 PantXVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Fig. 1 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: JAMES STONE 83 WOODLEY ROAD, WINNETKA, IL 60093 b The form in which applications should be submitted and information and materials they should include. N/A c Any submission deadlines. N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: N/A

JEROME H. STONE FAMILY FOUNDATION C/O JIM STONE 36-6061300 Form 990-PF (2016) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE ATTACHED NONE PUBLIC CHARITABLE 284,904.

		<u></u>		
Total			<b>▶</b> 3a	284,904.
b Approved for future payment				
		ĺ		
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NONE				
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Total

0.

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Form 990-PF (2016)

Part XVI-A

C/O JIM STONE

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	- code		-		<del></del>
a	<b> </b>		<del> </del>		<del></del>
b	<b> </b>	<u> </u>	├—		<del> </del>
c	<del> </del>		├	<del></del>	<del></del>
d	<b> </b>		<u> </u>		
e	<b> </b>		ļ		<del></del>
†	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
g Fees and contracts from government agencies			L		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			۱.,		
investments	<u> </u>		14		
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:		MANAGE SERVICE			
a Debt-financed property			<u> </u>		
b Not debt-financed property			L		
6 Net rental income or (loss) from personal					
property	_				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	}		18	452,806.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	ļ		ļ		
b					
<b>.</b>					
<u> </u>					
c					
c		0.		529,804.	0.
c d e 12 Subtotal Add columns (b), (d), and (e)	<b>66.</b>	0.			
c d e  12 Subtotal Add columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)		0.	***	529,80 <b>4</b> .	
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities 1	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities 1  Line No. Explain below how each activity for which income	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities 1	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which incompared to the second section of the section of the second section of the	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which incompared to the second section of the section of the second section of the	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which incompared to the second section of the section of the second section of the	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which incompared to the second section of the section of the second section of the	to the Acc	omplishment of Ex	emp	13_ ot Purposes	529,804.
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C/O JIM STONE

To the tem organization directly or inderectly angle in any of the following with any other organization described in section 50·1(c) of the Code ordinary than section 50·1(c) of a section 50·1(c) or se	Part XV	II Information Re Exempt Organ		ters To a	and Transactions ar	nd Relationships With Nor	icharitabl	е	
The Code (other than section 50 (1c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a atoncharitable exempt organization of (1) Cash (2) Other assets  10 Other transactions (1) Sales of assets to an oncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Remail of tacilities, equipment, or other assets (4) Remailurement arrangement of services or membership or fundrating solicitations (5) Loans or foar guarantees (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (7) It the answer to any of the above 5 very. Complete the following schedule. Column (1) should always show the fair market value of the goods, other assets, or services received. (8) Line in the following schedule. (9) Amount implied (1) N/A  (1) N/A  (1) N/A  (1) N/A  (1) N/A  (2) Obscription of relationship  (3) If Vies, complete the following schedule.  (4) Name of organization (4) Description of relationship  (5) Loans or forganization (6) Description of relationship  (7) N/A  (1) Type of organization (6) Description of relationship  (6) Description of relationship  (7) N/A  (8) Type of organization (9) Type of organization (10) Type of organization (10) Description of relationship  (10) Description of relationship  (11) Type of organization (11) Type of organization (12) Description of relationship  (13) Type of organization (14) Type of organization (15) Type of organization (16) Description of relationship (17) Type of organization (18) Type of organization (18) Type of organization (19) Description of relationship (19)	1 Did the	<u></u>		the following	n with any other organization	described in section 501(c) of		Yes	No
a Transless from the reporting foundation to a noncharitable exempt organization of:  (1) Cashe (2) Other assets  Differ transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Reals of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or found quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Each of the answer to any of the above is "Yes," Complete the following solicitation or several programs by the reporting foundation in flowed libes than far market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received.  2a Is the boundation deedly or indirectly affiliated with, or related to, one or more tax-exempt organizations or sharing arrangement, show in column (4) the value of the goods, other assets, or services received.  (a) Reas of Complete the following solicitations  N/A  (b) Programs of the solicity or indirectly affiliated with, or related to, one or more tax-exempt organizations described  (c) Name of noncharitable exempt organization (d) pose-stend of trundess transactions, and sharing irrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If I'vis, complete the following solicitation  (a) Programs of transactions or correct just correctly and the solicity of the code (other than section 501(c)(3)) or in section 527?  I'vis or complete the following solicitation and the programs of the solicity of the code (other than section 501(c)(3)) or in section 527?  I'vis or complete the following solicitation and the solicity of the code (other than section 501(c)(3)) or in section 527?  I'vis or complete the following solicitation and the solicity of the code (other than section 501(c)(3)) or in section 527?  I'vi								1.03	1.0
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				N/A					
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<u> </u>						
b If 'Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjury 1 declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief the rive correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr.)?    Nay the IRS discuss this return with the preparer shown below (see instr.)?   X Yes No	2a is the f	oundation directly or indirec	tly affiliated with, or rela	ated to, one	or more tax-exempt organiza	ntions described		-	_
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N/A  Sign Here  Sign Here  Sign Here  AUDREY R. PFEIFFER  Paid  Preparer's signature  AUDREY R. PFEIFFER  Prim's name  PRSM US LLP  Firm's name  N/A  Index 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 included and belief included and belief included and belief included and belief including accompanying schedules and statements and to the best of my knowledge and belief including accompanying schedules and statements and to the best of my knowledge and belief including accompanying schedules and statements and to the best of my knowledge and statements and to the best of my knowledge and belief including accompanying schedules and statements and to the best of my knowledge and statements and to the best o	<b>b</b> If 'Yes,	<u> </u>							<u> </u>
Sign Here    Under penalties of perjury   declare that   have examined this return including accompanying schedules and statements and to the best of my knowledge and belief the true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)?    Yes			janization		(b) Type of organization	(c) Description of rela	itionship		
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Sign   Here   Sign   August   Here   Print/Type preparer's name   Preparer's signature   Print/Type preparer's name   Preparer's signature   Print/Type preparer   Print/Type									
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Here Signetative of officer or trustee    No   Signetative of officer or trustee   Date   Title	20.								
Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Prep		May 0.	Allowe		111/14/2012	DIDECTOR	shown below	(see inst	tr )?
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Phone no 312-634-3400

CHICAGO, IL 60606

2016 Form 990PF, Part XV, Supplementary Information, 3 Grants and Contributions Paid During the Year

0-1-	Nama	Relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Date 2/2/2016 Threshold	Name	Relationship None	Public	Charitable	2,400 00
2/17/2016 Innovation		None	Public	Charitable	1,000 00
	k Orchestral Association	None	Public	Charitable	3,379 00
	Board of Ravinia Festival Association	None	Public	Charitable	1,500 00
3/16/2016 Court The		None	Public	Charitable	1,000 00
3/29/2016 Art Institu		None	Public	Charitable	2,500 00
4/12/2016 Alzheimer	_	None	Public	Charitable	50,000 00
3/22/2016 Innovation	ns High School	None	Public	Charitable	1,000 00
4/15/2016 Threshold	FOundation	None	Public	Charitable	2,000 00
4/15/2016 Threshold	Foundation	None	Public	Charitable	3,000 00
4/20/2016 Chicago C	ouncil on Global Affairs	None	Public	Charitable	5,000 00
5/4/2016 Pilgrim Ch	amber Players	None	Public	Charitable	5,000 00
5/10/2016 Flowering		None	Public	Charitable	1,000 00
	oundation For Women	None	Public	Charitable	1,000 00
5/11/2016 Lincoln Pa	rk Village	None	Public	Charitable	1,000 00
5/11/2016 Impact	lad to the second	None	Public	Charitable	500 00
5/11/2016 Grant Par		None	Public	Charitable	5,000 00
· . ·	ell Anshe Emet Day School	None	Public	Charitable	200 00
5/11/2016 Riders Alli 5/11/2016 Children's		None None	Public Public	Charitable Charitable	50,000 00 500 00
6/3/2016 Grant Par		None	Public	Charitable	15,000 00
	omen's Leadership Charter School of Chicago	None	Public	Charitable	1,000 00
6/7/2016 IIT Knapp		None	Public	Charitable	1,500 00
6/7/2016 Riders Alli		None	Public	Charitable	4,000 00
6/7/2016 Impact		None	Public	Charitable	4,000 00
	Protective Assocation	None	Public	Charitable	3,500 00
6/16/2016 MCA		None	Public	Charitable	5,000 00
6/6/2016 Art Institu	ite of Chicago	None	Public	Charitable	2,500 00
6/22/2016 Chicago H	umanities Festival	None	Public	Charitable	15,000 00
6/16/2016 Lincoln Pa	irk Village	None	Public	Charitable	1,000 00
6/28/2016 Pilgrim Ch	amber Players	None	Public	Charitable	1,000 00
6/28/2016 Riders Alli		None	Public	Charitable	5,000 00
7/12/2016 Chicago S	-	None	Public	Charitable	1,000 00
	hicago Education Outreach	None	Public	Charitable	7,500 00
8/2/2006 Human Ri	-	None	Public	Charitable	10,000 00
8/16/2016 American		None	Public	Charitable	2,000 00
8/16/2016 In These T		None	Public Public	Charitable Charitable	1,500 00
8/31/2016 Literature 10/18/2016 North Par		None None	Public	Charitable	5,000 00 500 00
10/26/2016 Little City		None	Public	Charitable	250 00
11/15/2016 Highland		None	Public	Charitable	500 00
11/15/2016 Jewish Un		None	Public	Charitable	500 00
11/16/2016 Juvenille I		None	Public	Charitable	1,125 00
11/29/2016 Tree Peop	ile	None	Public	Charitable	350 00
11/29/2016 Gwen Kna	pp Center for Lumus and Immunology Research	None	Public	Charitable	500 00
11/29/2016 Human Ri	ghts Watch	None	Public	Charitable	1,000 00
11/29/2016 Southern	Poverty Law Center	None	Public	Charitable	200 00
11/29/2016 North Sho	ore Congregational Church	None	Public	Charitable	1,000 00
11/29/2016 Emergeno		None	Public	Charitable	500 00
	Society of the University of Haifa	None	Public	Charitable	2,500 00
12/1/2016 Jewish Na		None	Public	Charitable	2,000 00
12/6/2016 Anti-Defm	nation League	None	Public	Charitable	500 00
12/6/2016 Impact		None	Public	Charitable	1,000 00
12/12/2016 The Unive		None	Public	Charitable	5,000 00
	ore Congregation of Isreal	None	Public Public	Charitable	2,000 00
12/20/2016 Jewish Un 12/27/2016 Innovatio		None None	Public	Charitable Charitable	8,000 00 1,000 00
12/27/2016 Innovatio	-	None	Public	Charitable	1,000 00
12/27/2016 Innovatio		None	Public	Charitable	1,000 00
12/27/2016 In These T		None	Public	Charitable	7,000 00
12/28/2016 Millenium		None	Public	Charitable	10,000 00
12/28/2016 Alzheimei		None	Public	Charitable	15,000 00
					284,904 00

All of the above contributions are for the general charitable, religious, scientific literary, or educational activities of each donee

All recipients are public charities as described in Sec 509(a)(1), (2) or (3)

Parti Vi Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr) (mo., day, yr.) 1a HARRIS-PUBLICLY TRADED SECURITIES VARIOUS 12/31/16 b FIDELITY - CAPITAL GAIN DISTRIBUTION P VARIOUS 12/31/16 c OAKMARK - CAPITAL GAIN DISTRIBUTION P VARIOUS 12/31/16 d INVESTMENT CO AMER. - CAPITAL GAIN DISTRIBUTIONS P 12/31/16 VARIOUS CAPITL GAIN P 12/31/16 e ARIEL FUND VARIOUS CAPITAL GAIN DISTRIBUTIONS  $\overline{P}$ | ARIEL APP FUND -VARIOUS 12/31/16 g ACORN APP FUND - CAPITAL GAIN DISTRIBUTIONS P VARIOUS 12/31/16 h k ١ m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,018,096. 863.105. 154,991. а 10,732. 10,732. b 3,428. 3,428. 20,619. 20,619. d 6,797. 6,797. е 3,569. 3,569. f 252,670. 252,670. g h m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) (j) Adjusted basis Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 154,991. а 10,732. b 3,428. 20,619. d 6,797. 3,569. 252,670. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 452,806. 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 N/A

FORM 990-PF INTERE	ST ON SAVII	NGS AND TEM	PORARY	CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOND PREMIUM AMORTI	ZATION		4,421. 6,979.		-4,421. 16,979.	
TOTAL TO PART I, LI	INE 3	1	2,558.	===	12,558.	
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
ARIEL APP FUND ARIEL FUND AT&T COMCAST FIDELITY HARRIS INVESTMENT CO AMER	339 329 269 480 1,954 47,805 10,808	• • • • •	0. 0. 0. 0. 0.	339 329 269 480 1,954 47,805 10,808	32 26 48 1,95 47,80	)5.
OAKMARK VANGUARD MM	2,397 59	•	0.	2,397 59	2,39	
TO PART I, LINE 4	64,440.		0.	64,440	64,44	10.
FORM 990-PF	<del></del>	LEGAL	FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
LEGAL EXPENSE		641.	· <del></del>	160.		481.
TO FM 990-PF, PG 1,	LN 16A	641.		160.		481.
						<del></del>

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.		2,500.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,000.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN FEES IL CHARITY BUREAU IL SECRETARY OF STATE INVESTMENT COUNSELING MISCELLANEOUS EXPENSES	60. 15. 10. 18,200. 76.	0. 0. 18,200.		0. 15. 10. 0. 76.
TO FORM 990-PF, PG 1, LN 23	18,361.	18,260.		101.

FORM 990-PF RECEIVABLES DUE FR	OM OFFIC	ERS, D	IRECTORS,	ETC.	STATEMENT	7
BORROWER'S NAME AND TITLE						
JERRELYN						
DATE OF MATURITY NOTE DATE TERMS OF REPAY	MENT			EREST ATE	ORIGINAI LOAN AMOUN	
08/01/15 12/31/17 IN FULL AT MAT	URITY		<del></del>	.00%	90,0	000.
SECURITY PROVIDED BY BORROWER	PU	IRPOSE	OF LOAN			
NONE	PF	ROVIDE	TEMPORARY	OPERAT	ring funds	
	FMV	OF				
DESCRIPTION OF CONSIDERATION	CONSIDE	RATION	BALANCE	DUE	FMV OF LOA	
CASH - \$90,000		0.	9	0,000.	90,0	00.
TOTAL TO FORM 990-PF, PART II, LIN	т <b>Е</b> 6		9	0,000.	90.0	000.
TOTAL TO FORM 990-PF, PART II, LIN	IE 6		9	0,000.	90,0	00.
TOTAL TO FORM 990-PF, PART II, LIN FORM 990-PF U.S. AND STATE/	<del></del>	'ERNMEN			90,0	8
	<del></del>	OTHER	T OBLIGAT	PIONS		8
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17	U.S. GOV'T	OTHER	T OBLIGAT	PIONS	STATEMENT FAIR MARKE	8 ET
FORM 990-PF U.S. AND STATE/ DESCRIPTION FEDERAL HOME LOAN BANK 1.00%	U.S. GOV'T	OTHER	T OBLIGAT	TIONS	STATEMENT FAIR MARKE VALUE	8 2T
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17 FHLB QC 12/13 MSTEP 6/16 - 1.000% 12/12/19 FHLMC CD - 1.0% 6/10/20	U.S. GOV'T  X  X	OTHER	BOOK V	PIONS  PALUE  9,248.  0. 0.	STATEMENT  FAIR MARKE VALUE  150,1	.58. 0.
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17 FHLB QC 12/13 MSTEP 6/16 - 1.000% 12/12/19 FHLMC CD - 1.0% 6/10/20 FHLMC MSTEP - 1.5% 7/29/20	U.S. GOV'T  X  X  X	OTHER	BOOK V	9,248. 0. 0. 0.010.	STATEMENT  FAIR MARKE VALUE  150,1	.58. 0. 0.
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17 FHLB QC 12/13 MSTEP 6/16 - 1.000% 12/12/19 FHLMC CD - 1.0% 6/10/20 FHLMC MSTEP - 1.5% 7/29/20 FNMA 1XC - 1.000% 09/20/17	U.S. GOV'T  X  X  X  X  X	OTHER	BOOK V	9,248. 0. 0. 0,010. 4,413.	STATEMENT  FAIR MARKE VALUE  150,1	.58. 0. 0. 306.
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17 FHLB QC 12/13 MSTEP 6/16 - 1.000% 12/12/19 FHLMC CD - 1.0% 6/10/20 FHLMC MSTEP - 1.5% 7/29/20	U.S. GOV'T  X  X  X  X  X	OTHER	BOOK V	9,248. 0. 0. 0.010.	STATEMENT  FAIR MARKE VALUE  150,1	.58. 0. 0. 0. 0. 0. 0. 0.
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17 FHLB QC 12/13 MSTEP 6/16 - 1.000% 12/12/19 FHLMC CD - 1.0% 6/10/20 FHLMC MSTEP - 1.5% 7/29/20 FNMA 1XC - 1.000% 09/20/17 FNMA QC 09/27/13 - 1.500% 09/27/19	U.S. GOV'T  X  X  X  X  X	OTHER	BOOK V	9,248. 0. 0. 0,010. 4,413. 0.	STATEMENT  FAIR MARKE VALUE  150,1  147,8 125,0	8 0. 0. 0. 306. 71. 0. 40.
FORM 990-PF U.S. AND STATE/  DESCRIPTION  FEDERAL HOME LOAN BANK 1.00% 9/29/17 FHLB QC 12/13 MSTEP 6/16 - 1.000% 12/12/19 FHLMC CD - 1.0% 6/10/20 FHLMC MSTEP - 1.5% 7/29/20 FNMA 1XC - 1.000% 09/20/17 FNMA QC 09/27/13 - 1.500% 09/27/19 FNMA QC - 1.250% 02-26-21	U.S. GOV'T  X  X  X  X  X  X  X	OTHER GOV'T	BOOK V 14 15 12	9,248. 0. 0. 0,010. 4,413. 0. 9,905.	STATEMENT  FAIR MARKE VALUE  150,1  147,8 125,0 150,3	8 0. 0. 0. 306. 71. 0. 40.

DESCRIPTION	FORM 990-PF C	CORPORATE STOCK		STATEMENT 9
AMERICAN INTL GROUP ARIEL APPRECIATION FUND ARIEL APPRECIATION FUND ARIEL PUND AREAL TO SAMERICA ATET 15,700. 5,6 BANK OF AMERICA 153,318. 192,2 BARCLAYS BANK DELAWARE BLACKROCK BANK OF N. AMERICA CD 1.350% EMW BANK OF N. AMERICA CD 1.350% EMW BANK OF N. AMERICA CD 1.350% EMW BANK OF L. 450% EMW BANK OF N. AMERICA CD 1.350% EMW BANK CD 1.450% EMW BANK C	DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ARIEL APPRECIATION FUND  ARIEL FUND  ARIEL FUND  ARACT  BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  BANK OF AMERICA  BANK DELAWARE  BARCLAYS BANK DELAWARE  BANK OF N. AMERICA CD 1.350%  EMW BANK CD 1.450%  EMW BANK CD 1.35%  EMW BANK CD 1.450%  EMW BANK CD 1.40%  EMW BANK CD 1.40%  EMW BANK CD 1.40%  EMW BANK CD 1.40%  EMW	AMERICAN FDS/INVEST CO OF AMERICA	AN .		599,035.
ARIEL FUND AT&T ART&T ART&T ART&T BANK OF AMERICA BANK OF AMERICA BARCLAYS BANK DELAWARE BLACKROCK BLACKROCK 150,010. 152,7 EMW BANK OF N. AMERICA CD 1.350%  COMCAST CORP BARC OF LC COMCAST CORP BANK CD 1.450% BISCOVER BANK CD 1.450% BISCOVER BANK CD 1.450% BISCOVER BANK CD 1.35% 11/14/2016 BISCOVER BANK CD 1.3				163,275.
AT&T BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BARCLAYS BANK DELAWARE BARCLAYS BANK DELAWARE BARCLAYS BANK DELAWARE BARCLAYS BANK DELAWARE BARCLAYS BANK OF N. AMERICA CD 1.350% BLACKROCK BLA				53,191.
BANK OF AMERICA BARCLAYS BANK DELAWARE BARCLAYS BANK DELAWARE BLACKROCK 150,010. 152,7 BMW BANK OF N. AMERICA CD 1.350%  BANK OF N. AMERICA CD 1.350%  BMW BANK OF N. AMERICA CD 1.350%  BANK OF N. AMERICA CD. 150, AMERICA  BANK OF N. AMERI				115,658.
BARCLAYS BANK DELAWARE BLACKROCK BLACKROCK BANK OF N. AMERICA CD 1.350% BAN BANK OF N. AMERICA CD 1.350% BAN BANK OF N. AMERICA CD 1.350% COMCAST CORP BLACKROCK BURNER OF N. AMERICA CD 1.350% COMCAST CORP BLACKROCK BURNER OF N. AMERICA CD 1.350% BURNER OF N. AMERICA CD 1.450% BURNER OF N. AMERICA CD 1.35% BURNER OF N. AMERICA C				5,653.
BLACKROCK BMW BANK OF N. AMERICA CD 1.350%  149,791. 150,1  COMCAST CORP 32,284. 91,9  DIAGEO PLC 64,174. 83,1  DISCOVER BANK CD 1.450% FIDELITY INVESTMENTS 135,953. 189,7  GENERAL ELECTRIC 99,419. 126,4  GOLDMAN SACHS BANK CD 1.35% 11/14/2016 108,334. 167,6  HOWARD HUGHES 130,161. 171,1  INTEL CORP 97,503. 163,2  JP MORGAN 110,978. 241,6  LIBERTY FUNDS / ACORN FUND Z 106,119. 232,2  OARACLE 106,621. 134,5  TO AMERITRADE 94,038. 152,6  TENET HEALTHCARE 0  TEXAS INSTRUMENTS 40,421. 109,4  UNILEVER VANGUARD VFSIF ST CORP WELLS FARGO APPLE INC COM PB 150,798. 156,3  ACRMAX INC COM PB 166,737. 128,7  CDW CORP COM PB 178,639. 208,3  TOTAL TO FORM 990-PF, PART II, LINE 10B 4,179,396. 5,090,7  FORM 990-PF OTHER ASSETS  STATEMENT  DESCRIPTION VAR BOOK VALUE  BEGINNING OF BOOK VALUE  BOOK VALUE  DIVIDENDS RECEIVABLE 0. 907. 99				192,270.
BMW BANK OF N. AMERICA CD 1.350%       149,791.       150,1         COMCAST CORP       32,284.       91,9         DIAGEO PLC       64,174.       83,1         DISCOVER BANK CD 1.450%       99,710.       100,0         FIDELITY INVESTMENTS       135,953.       189,7         GENERAL ELECTRIC       99,419.       126,4         GOLDMAN SACHS BANK CD 1.35% 11/14/2016       108,334.       167,6         HOWARD HUGHES       130,161.       171,1         INTEL CORP       97,503.       163,2         JP MORGAN       110,978.       241,6         LIBERTY FUNDS / ACORN FUND Z       1,079,567.       839,0         OAKMARK FUND       106,119.       232,2         ORACLE       116,621.       134,5         TD AMERITRADE       94,038.       152,6         TENET HEALTHCARE       0.       0.         TEXAS INSTRUMENTS       40,421.       109,4         UNILEVER       0.       0.         VANGUARD VFSIF ST CORP       2,887.       2,9         WELLS FARGO       86,600.       159,8         APPLE INC COM PB       150,798.       156,3         CARMAX INC COM PB       106,737.       128,7         CDW CORP COM PB<				152,734.
COMCAST CORP DIAGEO PLC DIAGEO PLC 64,174. 83,1 DISCOVER BANK CD 1.450% 99,710. 100,0 FIDELITY INVESTMENTS 135,953. 189,7 GENERAL ELECTRIC 99,419. 126,4 GOLDMAN SACHS BANK CD 1.35% 11/14/2016 108,334. 167,6 HOWARD HUGHES 130,161. 171,1 INTEL CORP 97,503. 163,2 JP MORGAN 110,978. 241,6 LIBERTY FUNDS / ACORN FUND Z 1,079,567. 839,0 OAKMARK FUND 106,119. 232,2 ORACLE 116,621. 134,5 TD AMERITRADE 94,038. 152,6 TENET HEALTHCARE 0. TEXAS INSTRUMENTS 40,421. 109,4 UNILEVER 0. TEXAS INSTRUMENTS 40,421. 109,4 UNILEVER 0. VANGUARD VFSIF ST CORP 2,887. 2,9 WELLS FARGO 86,600. 159,8 APPLE INC COM PB 150,798. 156,3 APPLE INC COM PB 150,798. 156,3 CARMAX INC COM PB 106,737. 128,7 CDW CORP COM PB 178,639. 208,3  TOTAL TO FORM 990-PF, PART II, LINE 10B 4,179,396. 5,090,7				199,784.
DIAGEO PLC DISCOVER BANK CD 1.450% PSIDELITY INVESTMENTS SCHERAL ELECTRIC GOLDMAN SACHS BANK CD 1.35% 11/14/2016 HOWARD HUGHES JOHN DATE OF THE DESCRIPTION OAKMARK FUND OAKMA				150,147.
DISCOVER BANK CD 1.450% FIDELITY INVESTMENTS  GENERAL ELECTRIC GOLDMAN SACHS BANK CD 1.35% 11/14/2016  GOLDMAN SACHS BANK CD 1.35% 11/14/2016  HOWARD HUGHES  INTEL CORP 97,503. 163,2  JP MORGAN LIBERTY FUNDS / ACORN FUND Z  OAKMARK FUND OA				91,908.
FIDELITY INVESTMENTS GENERAL ELECTRIC GOLDMAN SACHS BANK CD 1.35% 11/14/2016 HOWARD HUGHES JP MORGAN JP MORGAN LIBERTY FUNDS / ACORN FUND Z OAKMARK FUND OAKMARK				83,152.
GENERAL ELECTRIC GOLDMAN SACHS BANK CD 1.35% 11/14/2016 HOWARD HUGHES 130,161. 171,1 INTEL CORP 197,503. 163,2 JP MORGAN 110,978. 241,6 LIBERTY FUNDS / ACORN FUND Z 0AKMARK FUND 0AKMARK FUND 106,119. 232,2 CRACLE 116,621. 134,5 TD AMERITRADE 10. TEXAS INSTRUMENTS 10. VANGUARD VFSIF ST CORP WELLS FARGO APPLE INC COM PB 150,798. 156,3 CARMAX INC COM PB 150,798. 156,3 CARMAX INC COM PB 106,737. 1288,  TOTAL TO FORM 990-PF, PART II, LINE 10B 4,179,396. 5,090,7  FORM 990-PF OTHER ASSETS  BEGINNING OF END OF YEAR DESCRIPTION POTOTION OF BEGINNING OF END OF YEAR PAIR MARKE DESCRIPTION DIVIDENDS RECEIVABLE 0. 997. 99				100,096.
GOLDMAN SACHS BANK CD 1.35% 11/14/2016 108,334. 167,6 HOWARD HUGHES 130,161. 171,1 INTEL CORP 97,503. 163,2 JP MORGAN 110,978. 241,6 LIBERTY FUNDS / ACORN FUND Z 1,079,567. 839,0 OAKMARK FUND 106,119. 232,2 ORACLE 116,621. 134,5 TD AMERITRADE 94,038. 152,6 TENET HEALTHCARE 0. TEXAS INSTRUMENTS 40,421. 109,4 UNILEVER 0. VANGUARD VFSIF ST CORP 2,887. 2,9 WELLS FARGO 86,600. 159,8 APPLE INC COM PB 150,798. 156,3 CARMAX INC COM PB 150,798. 156,3 CARMAX INC COM PB 106,737. 128,7 CDW CORP COM PB 178,639. 208,3  TOTAL TO FORM 990-PF, PART II, LINE 10B 4,179,396. 5,090,7  FORM 990-PF OTHER ASSETS STATEMENT  BEGINNING OF END OF YEAR FAIR MARKE DESCRIPTION YR BOOK VALUE BOOK VALUE VALUE  DIVIDENDS RECEIVABLE 0. 907. 9				
HOWARD HUGHES INTEL CORP JP MORGAN JP MORGAN JP MORGAN JP MORGAN JP MORGAN JP MORGAN JOPANS LIBERTY FUNDS / ACORN FUND Z OAKMARK FUND OAKMARK FUND ORACLE TO AMERITRADE JOPANS JO				
INTEL CORP JP MORGAN  ID MORGAN  LIBERTY FUNDS / ACORN FUND Z  OAKMARK FUND  OAKMARK FUND  OAKMARK FUND  ORACLE  TO AMERITRADE  TENET HEALTHCARE  TEXAS INSTRUMENTS  UNILEVER  VANGUARD VFSIF ST CORP  WELLS FARGO  APPLE INC COM PB  CARMAX INC COM PB  CARMAX INC COM PB  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  DESCRIPTION  DESCRIPTION  DESCRIPTION  DIVIDENDS RECEIVABLE  110,978. 163,2 110,978. 163,2 110,978. 163,2 110,978. 156,3 100,419. 232,2 110,798. 156,3 178,639. 208,3 178,639. 208,3 178,639. 208,3				
JP MORGAN				
LIBERTY FUNDS / ACORN FUND Z				
OAKMARK FUND ORACLE ORACLE ORACLE TD AMERITRADE TENET HEALTHCARE TEXAS INSTRUMENTS UNILEVER VANGUARD VFSIF ST CORP WELLS FARGO APPLE INC COM PB TOWN CORP COM PB TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  BEGINNING OF BEGINNING O				
ORACLE 116,621. 134,5 TD AMERITRADE 94,038. 152,6 TENET HEALTHCARE 0.  TEXAS INSTRUMENTS 40,421. 109,4 UNILEVER 0.  VANGUARD VFSIF ST CORP 2,887. 2,9 WELLS FARGO 86,600. 159,8 APPLE INC COM PB 150,798. 156,3 CARMAX INC COM PB 150,798. 128,7 CDW CORP COM PB 106,737. 128,7 CDW CORP COM PB 178,639. 208,3  TOTAL TO FORM 990-PF, PART II, LINE 10B 4,179,396. 5,090,7  FORM 990-PF OTHER ASSETS STATEMENT  DESCRIPTION BEGINNING OF END OF YEAR FAIR MARKE YR BOOK VALUE BOOK VALUE VALUE  DIVIDENDS RECEIVABLE 0. 907. 9				
TD AMERITRADE TENET HEALTHCARE TENET HEALTHCARE TEXAS INSTRUMENTS UNILEVER VANGUARD VFSIF ST CORP WELLS FARGO APPLE INC COM PB CARMAX INC COM PB TOTAL TO FORM 990-PF, PART II, LINE 10B  BEGINNING OF DESCRIPTION  BEGINNING OF DESCRIPTION  BEGINNING OF DIVIDENDS RECEIVABLE  152,6 0. 109,4				
TENET HEALTHCARE TEXAS INSTRUMENTS  UNILEVER  VANGUARD VFSIF ST CORP  WELLS FARGO APPLE INC COM PB  CARMAX INC COM PB  CARMAX INC COM PB  COW CORP COM PB  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  BEGINNING OF END OF YEAR FAIR MARKE PRINT  BEGINNING OF END OF YEAR FAIR MARKE PAIR MARK				
TEXAS INSTRUMENTS UNILEVER UNILEVER VANGUARD VFSIF ST CORP VANGUARD VFSIF ST CORP WELLS FARGO APPLE INC COM PB CARMAX INC COM PB CARMAX INC COM PB TOTAL TO FORM 990-PF, PART II, LINE 10B TOTAL TO FORM 990-PF, PART II, LINE 10B TOTAL TO FORM 990-PF TOTAL TO FORM				132,000.
UNILEVER VANGUARD VFSIF ST CORP VANGUARD VFSIF ST CORP WELLS FARGO APPLE INC COM PB CARMAX INC COM PB CARMAX INC COM PB COW CORP COM PB TOTAL TO FORM 990-PF, PART II, LINE 10B  BEGINNING OF END OF YEAR FAIR MARKE VALUE DIVIDENDS RECEIVABLE  0. 907. 9				109,455.
VANGUARD VFSIF ST CORP         2,887.         2,9           WELLS FARGO         86,600.         159,8           APPLE INC COM PB         150,798.         156,3           CARMAX INC COM PB         106,737.         128,7           CDW CORP COM PB         178,639.         208,3           TOTAL TO FORM 990-PF, PART II, LINE 10B         4,179,396.         5,090,7           FORM 990-PF         OTHER ASSETS         STATEMENT           DESCRIPTION         BEGINNING OF END OF YEAR PRINT WALUE         FAIR MARKE PRINT WALUE           DIVIDENDS RECEIVABLE         0.         907.         9				105,455.
WELLS FARGO       86,600.       159,8         APPLE INC COM PB       150,798.       156,3         CARMAX INC COM PB       106,737.       128,7         CDW CORP COM PB       178,639.       208,3         TOTAL TO FORM 990-PF, PART II, LINE 10B       4,179,396.       5,090,7         FORM 990-PF       OTHER ASSETS       STATEMENT         DESCRIPTION       BEGINNING OF PROOF VALUE BOOK VALUE BOOK VALUE BOOK VALUE       VALUE         DIVIDENDS RECEIVABLE       0.       907.       9				2,929.
APPLE INC COM PB CARMAX INC COM PB CARMAX INC COM PB CDW CORP COM PB TOTAL TO FORM 990-PF, PART II, LINE 10B TOTAL TO FORM 990-PF OTHER ASSETS  BEGINNING OF END OF YEAR FAIR MARKE YR BOOK VALUE DIVIDENDS RECEIVABLE  0. 907. 9				159,819.
CARMAX INC COM PB  CDW CORP COM PB  TOTAL TO FORM 990-PF, PART II, LINE 10B  TOTAL TO FORM 990-PF  FORM 990-PF  OTHER ASSETS  BEGINNING OF END OF YEAR FAIR MARKE YR BOOK VALUE  DIVIDENDS RECEIVABLE  0. 907. 9				156,357.
CDW CORP COM PB  TOTAL TO FORM 990-PF, PART II, LINE 10B  4,179,396.  5,090,7  TOTAL TO FORM 990-PF  OTHER ASSETS  BEGINNING OF END OF YEAR FAIR MARKE YR BOOK VALUE  DIVIDENDS RECEIVABLE  0. 907. 9				128,780.
FORM 990-PF  OTHER ASSETS  STATEMENT  BEGINNING OF END OF YEAR FAIR MARKE YR BOOK VALUE BOOK VALUE VALUE  DIVIDENDS RECEIVABLE  0. 907. 9				208,360.
DESCRIPTION  BEGINNING OF END OF YEAR FAIR MARKE YR BOOK VALUE BOOK VALUE  DIVIDENDS RECEIVABLE  0. 907. 9	TOTAL TO FORM 990-PF, PART II, LINE 10B		4,179,396.	5,090,789.
DESCRIPTION YR BOOK VALUE BOOK VALUE VALUE  DIVIDENDS RECEIVABLE  0. 907. 9	FORM 990-PF	OTHER ASSETS	· · · · · · · · · · · · · · · · · · ·	STATEMENT 10
DESCRIPTION YR BOOK VALUE BOOK VALUE VALUE  DIVIDENDS RECEIVABLE  0. 907. 9				<del>-</del>
	DESCRIPTION			FAIR MARKET VALUE
TO FORM 990-PF PART II LINE 15 0. 907. 9	DIVIDENDS RECEIVABLE	0.	907.	907.
TO LOTES DO II ' LUMI TI' HIME TO O. DOI'.	TO FORM 990-PF, PART II, LINE 15	0.	907.	907.