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

2016

Department of the Treasury
Internal Revenue Service

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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 ,

Name of foundation THE MIEZIN FOUNDATION		A Employer identification number 36-7191632
Number and street (or P O box number if mail is not delivered to street address) 604 E CAMP MCDONALD ROAD		B Telephone number (see instructions) (847) 259-2454
Room/suite		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code PROSPECT HEIGHTS IL 60070-2503		
G Check all that apply.		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 384,602.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)	3,600.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10,543.	10,543.		
4 Dividends and interest from securities	10,772.	10,772.		
5a Gross rents	1,163.	1,163.		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-196,375.			
b Gross sales price for all assets on line 6a	3,086,484.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
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)				
12 Total. Add lines 1 through 11.	-170,297.	22,478.	0.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans; employee benefits				
16a Legal fees (attach schedule) L-16a Stmt.	0.			
b Accounting fees (attach sch) L-16b Stmt.	0.			
c Other professional fees (attach sch) L-16c Stmt.	0.			
17 Interest	51,103.	51,103.		
18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	4,116.	4,101.		15.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	55,527.	55,512.		15.
25 Contributions, gifts, grants paid	7,334.			7,334.
26 Total expenses and disbursements Add lines 24 and 25	62,861.	55,512.		7,349.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-233,158.			
b Net investment income (if negative, enter -0-).		0.		
c Adjusted net income (if negative, enter -0-).			0.	

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REVENUE ADMINISTRATIVE EXPENSES

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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	0.	3,600.	3,600.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		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 (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	543,005.	302,855.	381,002.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
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)	543,005.	306,455.	384,602.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons	193,444.	186,452.	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	193,444.	186,452.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	349,561.	120,003.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	349,561.	120,003.		
31	Total liabilities and net assets/fund balances (see instructions)	543,005.	306,455.		

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	349,561.
2	Enter amount from Part I, line 27a	2	-233,158.
3	Other increases not included in line 2 (itemize) ▶ CHECK NOT DEPOSITED IN TIMELY MANNER	3	3,600.
4	Add lines 1, 2, and 3	4	120,003.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD UNCLEARED CHECKS	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	120,003.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHMENT 1		P	Various	Various
b 900 SHARES TAIWAN SEMICONDUCTOR ADR		P	03/06/14	01/19/16
c SEE ATTACHMENT 2		P	Various	Various
d K-1 JCHLLC		P	11/07/10	12/23/16
e MATTEL (ROC)		P	Various	06/15/16
(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 1,236,462.		1,292,429.	-55,967.	
b 19,392.		16,883.	2,509.	
c 1,792,905.		1,946,273.	-153,368.	
d 34,305.		27,274.	7,031.	
e 3,420.		0.	3,420.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-55,967.	
b			2,509.	
c			-153,368.	
d			7,031.	
e 0.	0.	0.	3,420.	
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 -196,375.
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 -205,915.

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	15,889.	512,715.	0.030990
2014	11,643.	325,219.	0.035800
2013	8,363.	237,560.	0.035204
2012	5,985.	166,082.	0.036036
2011	3,400.	102,277.	0.033243
2 Total of line 1, column (d)			2 0.171273
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 0.034255
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.			4 355,597.
5 Multiply line 4 by line 3			5 12,181.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6.			7 12,181.
8 Enter qualifying distributions from Part XII, line 4			8 7,349.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . ILLINOIS		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of ROBERT J MIEZIN... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041... Row 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year did the foundation (either directly or indirectly) engage in the sale or exchange, or leasing of property with a disqualified person? Row 1b: 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? Row 1c: 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? Row 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)). Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: 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? Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 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?

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Form 990-PF (2016)

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

5 a 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)?

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).

6 a 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?

If 'Yes' to 6b, file Form 8870

7 a 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?

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
ROBERT J MIEZIN 604 E CAMP MCDONALD RD PROSPECT HEIGHTS IL 60070-2503	TRUSTEE 1.00	0.	0.	0.
GAY ADAMS MIEZIN 604 E CAMP MCDONALD RD PROSPECT HEIGHTS IL 60070-2503	TRUSTEE 1.00	0.	0.	0.

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				

Total number of other employees paid over \$50,000 None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
(NONE) ----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		

Total number of others receiving over \$50,000 for professional services 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) ----- -----	0.
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 ----- -----	0.
2 ----- -----	
All other program-related investments See instructions 3 ----- -----	
Total. Add lines 1 through 3	None

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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	1 a	361,012.
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	361,012.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	361,012.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,415.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	355,597.
6 Minimum investment return. Enter 5% of line 5	6	17,780.

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	17,780.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	0.
b Income tax for 2016. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	17,780.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	17,780.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,780.

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	1 a	7,349.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,349.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,349.

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				17,780.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,556.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	3,400.			
b From 2012	5,985.			
c From 2013	8,363.			
d From 2014	11,384.			
e From 2015	11,300.			
f Total of lines 3a through e	40,432.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>7,349.</u>				
a Applied to 2015, but not more than line 2a			7,349.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	17,780.			17,780.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	22,652.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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 instructions			1,207.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	22,652.			
10 Analysis of line 9.				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	11,352.			
d Excess from 2015	11,300.			
e Excess from 2016	0.			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

(NONE)

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

(NONE)

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

Check here 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

ROBERT J MIEZIN
604 E CAMP McDONALD ROAD
PROSPECT HEIGHTS IL 60070-2503 (847) 259-2454

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

NO SPECIAL FORM

c Any submission deadlines:

NONE

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

NONE

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				
UPBOUND 1 ELMWOOD AVE KANSAS CITY KS 66103 Notre Dame Academy		501(c) (3)	care of chuldren & elderly	3,104.
GREEN BAY WI 54304 St. Alphonsus Church 411 Wheeling Rd. PROSPECT HEIGHTS IL 60070 ARCHDIOCESE OF CHICAGO 8350 N RUSH ST CHICAGO IL 60611 ARCHDIOCESE OF CHICAGO - TEACH WHO GOD IS 8350 N RUSH ST CHICAGO, IL 60611 STAGE ONE PRODUCTIONS 620 LEE ST DESPLAINES IL 60017 DOMINICAN UNIVERSITY 7900 W DIVISION ST RIVER FOREST IL 60305 SISTERS OF MERCY 10024 SOUTH CENTRAL PARK CHICAGO IL 60655 BELLARMINE JESUIT RETREAT HOUSE 420 W COUNTY LINE RD BARRINGTON IL 60010-4011 See Line 3a statement	MEMBER OF BOARD OF DIRECTORS	high school Support Catholic education & Church EDUCATION SUPPORT CATHOLIS ACTIVITIES VS PARISH LEVEL AND DIOCESES WIDE CATHOLIC EDUCATION ED SUPPORT GROUP CHILDRENS EDUCATIONAL THEATRE & OPERA, etc. EDUCATIONAL SUPPORT FOR HIGHER EDUCATION HELP FOR THE POOR PROVIDE A PLACE FOR CATHLOIC MEN TO GO TO FEED THIER SPIRIT & DEAL WITH LIFE	0. 2,400. 1,000. 700. 0. 0. 0. 0. 0.	
Total				7,334.
b Approved for future payment				
Total				3 b



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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAPL 01/15/2016 60.00 C		5.00	01/28/15	01/12/16	19,870.50 \$	28,966.04	-- \$	(9,095.54)
Security Subtotal					19,870.50 \$	28,966.04	-- \$	(9,095.54)
AAPL 02/19/2016 105.00 P		30.00	12/29/15	02/17/16	21,958.83 \$	10,890.74	-- \$	11,068.09
Security Subtotal					21,958.83 \$	10,890.74	-- \$	11,068.09
AAPL 02/19/2016 110.00 P		30.00 ^S	02/18/16	02/18/16	18,028.93 \$	37,140.69	-- \$	(19,111.76)
Security Subtotal					18,028.93 \$	37,140.69	-- \$	(19,111.76)
AAPL 03/18/2016 105.00 P		30.00	02/17/16	03/16/16	2,939.25 \$	23,640.69	-- \$	(20,701.44)
Security Subtotal					2,939.25 \$	23,640.69	-- \$	(20,701.44)
AAPL 03/18/2016 110.00 P		30.00 ^S	03/17/16	03/17/16	37,343.10 \$	15,870.69	-- \$	21,472.41
Security Subtotal					37,343.10 \$	15,870.69	-- \$	21,472.41
AAPL 04/15/2016 105.00 P		45.00	03/16/16	04/04/16	808.95 \$	12,646.03	-- \$	(11,837.08)
Security Subtotal					808.95 \$	12,646.03	-- \$	(11,837.08)
AAPL 04/15/2016 110.00 P		45.00 ^S	04/05/16	04/05/16	27,403.37 \$	5,041.03	-- \$	22,362.34
Security Subtotal					27,403.37 \$	5,041.03	-- \$	22,362.34

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAPL 05/20/2016 105.00 P		3.00	04/04/16	05/09/16	3,638.37 \$	579.07	-- \$	3,059.30
AAPL 05/20/2016 105.00 P		3.00	04/04/16	05/09/16	3,638.37 \$	579.07	-- \$	3,059.30
Security Subtotal					7,276.74 \$	1,158.14	-- \$	6,118.60
ABBV 01/15/2016 65.00 C		12.00 ^S	11/04/15	01/15/16	3,112.64 \$	0.00	-- \$	3,112.64
Security Subtotal					3,112.64 \$	0.00	-- \$	3,112.64
ABBV 02/19/2016 65.00 C		15.00 ^S	01/21/16	02/19/16	655.60 \$	0.00	-- \$	655.60
Security Subtotal					655.60 \$	0.00	-- \$	655.60
BABA 04/15/2016 60.00 P		20.00	03/14/16	04/15/16	0.00 \$	544.46	-- \$	(544.46)
Security Subtotal					0.00 \$	544.46	-- \$	(544.46)
BABA 04/15/2016 65.00 P		20.00 ^S	03/14/16	04/15/16	1,203.51 \$	0.00	-- \$	1,203.51
Security Subtotal					1,203.51 \$	0.00	-- \$	1,203.51
CITIGROUP INC	172967424	0.06	05/26/15	05/18/16	3.16 \$	3.75	-- \$	(0.59)
CITIGROUP INC	172967424	0.07	08/31/15	05/18/16	3.26 \$	3.76	-- \$	(0.50)
CITIGROUP INC	172967424	0.06	11/27/15	05/18/16	3.20 \$	3.76	-- \$	(0.56)
CITIGROUP INC	172967424	0.09	02/29/16	05/18/16	4.36 \$	3.76	-- \$	0.60
Security Subtotal					13.98 \$	15.03	-- \$	(1.05)
COCA COLA COMPANY	191216100	1,300.00	09/15/15	01/19/16	54,538.05 \$	52,262.54	-- \$	2,275.51
Security Subtotal					54,538.05 \$	52,262.54	-- \$	2,275.51

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
FORD MOTOR COMPANY	345370860	0.66	03/02/16	05/18/16	8.73 \$	8.78	-- \$	(0.05)
Security Subtotal					8.73 \$	8.78	-- \$	(0.05)
GILD 01/15/2016 100.00 P		20.00	11/18/15	01/06/16	4,292.47 \$	4,480.70	-- \$	(188.23)
Security Subtotal					4,292.47 \$	4,480.70	-- \$	(188.23)
GILD 01/15/2016 105.00 P		20.00	01/07/16	01/07/16	7,719.16 \$	12,227.45	-- \$	(4,508.29)
Security Subtotal					7,719.16 \$	12,227.45	-- \$	(4,508.29)
GILD 02/19/2016 100.00 P		1.00	02/16/16	02/17/16	953.00 \$	930.00	-- \$	23.00
GILD 02/19/2016 100.00 P		7.00	02/16/16	02/17/16	6,671.00 \$	6,510.00	-- \$	161.00
GILD 02/19/2016 100.00 P		19.00	02/16/16	02/17/16	18,107.00 \$	17,670.00	-- \$	437.00
GILD 02/19/2016 100.00 P		40.00	02/17/16	02/17/16	17,023.74 \$	37,240.91	-- \$	(20,217.17)
Security Subtotal					42,754.74 \$	62,350.91	-- \$	(19,596.17)
GILD 02/19/2016 95.00 P		40.00	01/06/16	02/16/16	17,261.51 \$	9,415.94	-- \$	7,845.57
Security Subtotal					17,261.51 \$	9,415.94	-- \$	7,845.57
GILD 03/18/2016 90.00 P		11.00	02/16/16	03/16/16	615.74 \$	3,539.13	-- \$	(2,923.39)
GILD 03/18/2016 90.00 P		16.00	02/16/16	03/16/16	895.62 \$	5,108.64	-- \$	(4,213.02)
GILD 03/18/2016 90.00 P		40.00	02/16/16	03/16/16	2,239.04 \$	12,764.11	-- \$	(10,525.07)
Security Subtotal					3,750.40 \$	21,411.88	-- \$	(17,661.48)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GILD 03/18/2016 97.50 P		67.00\$	03/17/16	03/17/16\$	53,401.67\$	45,896.52	-- \$	7,505.15
Security Subtotal					53,401.67\$	45,896.52	-- \$	7,505.15
GLW 01/15/2016 19.00 C		25.00\$	11/16/15	01/15/16\$	1,199.35\$	0.00	-- \$	1,199.35
GLW 01/15/2016 19.00 C		22.00\$	12/09/15	01/15/16\$	527.45\$	0.00	-- \$	527.45
Security Subtotal					1,726.80\$	0.00	-- \$	1,726.80
HP INC.	40434L105	0.49	04/07/16	05/18/16\$	5.69\$	6.00	-- \$	(0.31)
Security Subtotal					5.69\$	6.00	-- \$	(0.31)
IBM CORP	459200101	200.00	09/15/15	02/09/16\$	25,906.63\$	32,108.37	-- \$	(6,201.74)
IBM CORP	459200101	5,000.00	02/08/16	02/09/16\$	647,665.77\$	654,011.50	-- \$	(6,345.73)
Security Subtotal					673,572.40\$	686,119.87	-- \$	(12,547.47)
IBM 01/15/2016 140.00 P		58.00	12/03/15	01/13/16\$	35,029.91\$	20,127.44	-- \$	14,902.47
Security Subtotal					35,029.91\$	20,127.44	-- \$	14,902.47
IBM 01/15/2016 145.00 P		58.00\$	01/13/16	01/13/16\$	37,987.86\$	76,909.44	-- \$	(38,921.58)
Security Subtotal					37,987.86\$	76,909.44	-- \$	(38,921.58)
IBM 02/19/2016 145.00 P		8.00\$	02/19/16	02/19/16\$	11,359.59\$	9,723.18	-- \$	1,636.41
Security Subtotal					11,359.59\$	9,723.18	-- \$	1,636.41
IBM 03/19/2016 145.00 P		8.00\$	03/11/16	03/11/16\$	9,684.61\$	4,315.18	-- \$	5,369.43
Security Subtotal					9,684.61\$	4,315.18	-- \$	5,369.43

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Sold	Date Acquired	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IBM 04/15/2016 140.00 P		6.00	01/13/16	03/24/16	544.85 \$	6,277.53	-- \$	(5,732.68)
Security Subtotal					544.85 \$	6,277.53	-- \$	(5,732.68)
IBM 04/15/2016 145.00 P		6.00 ^S	03/28/16	03/28/16	3,873.53 \$	1,405.14	-- \$	2,468.39
IBM 04/15/2016 145.00 P		2.00 ^S	03/10/16	04/15/16	1,291.18 \$	0.00	-- \$	1,291.18
Security Subtotal					5,164.71 \$	1,405.14	-- \$	3,759.57
JCP 01/15/2016 5.00 P		40.00	12/01/15	01/15/16	0.00 \$	200.99	-- \$	(200.99)
Security Subtotal					0.00 \$	200.99	-- \$	(200.99)
JCP 01/15/2016 8.00 P		40.00 ^S	01/13/16	01/13/16	1,958.97 \$	3,280.99	-- \$	(1,322.02)
Security Subtotal					1,958.97 \$	3,280.99	-- \$	(1,322.02)
JCP 02/19/2016 5.00 P		40.00	01/12/16	02/19/16	0.00 \$	360.99	-- \$	(360.99)
Security Subtotal					0.00 \$	360.99	-- \$	(360.99)
JCP 02/19/2016 8.00 P		40.00 ^S	02/09/16	02/09/16	3,878.94 \$	3,100.91	-- \$	778.03
Security Subtotal					3,878.94 \$	3,100.91	-- \$	778.03
JCP 03/18/2016 8.00 P		40.00 ^S	02/08/16	03/18/16	4,019.02 \$	0.00	-- \$	4,019.02
Security Subtotal					4,019.02 \$	0.00	-- \$	4,019.02
KO 01/15/2016 45.00 C		13.00 ^S	12/16/15	01/15/16	305.67 \$	0.00	-- \$	305.67
Security Subtotal					305.67 \$	0.00	-- \$	305.67

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
KO 03/18/2016 36.00 P		5.00	02/12/16	03/18/16	0.00 \$	59.12	-- \$	(59.12)
Security Subtotal					0.00 \$	59.12	-- \$	(59.12)
KO 03/18/2016 41.00 P		5.00	02/12/16	03/18/16	190.88 \$	0.00	-- \$	190.88
Security Subtotal					190.88 \$	0.00	-- \$	190.88
MAT 02/19/2016 26.00 C		24.00	02/11/16	02/11/16	5,375.31 \$	10,890.54	-- \$	(5,515.23)
MAT 02/19/2016 26.00 C		6.00	02/12/16	02/12/16	1,343.83 \$	2,401.14	-- \$	(1,057.31)
Security Subtotal					6,719.14 \$	13,291.68	-- \$	(6,572.54)
MAT 04/15/2016 26.00 C		6.00	04/11/16	04/11/16	2,542.81 \$	4,326.14	-- \$	(1,783.33)
MAT 04/15/2016 26.00 C		24.00	04/11/16	04/11/16	11,561.25 \$	17,304.55	-- \$	(5,743.30)
Security Subtotal					14,104.06 \$	21,630.69	-- \$	(7,526.63)
PFE 01/15/2016 28.00 P		60.00	11/20/15	01/15/16	0.00 \$	2,101.48	-- \$	(2,101.48)
Security Subtotal					0.00 \$	2,101.48	-- \$	(2,101.48)
PFE 02/19/2016 28.00 P		60.00	12/29/15	02/19/16	0.00 \$	721.48	-- \$	(721.48)
Security Subtotal					0.00 \$	721.48	-- \$	(721.48)
PFE 02/19/2016 33.00 P		10.00	02/16/16	02/17/16	3,100.00 \$	3,350.00	-- \$	(250.00)
PFE 02/19/2016 33.00 P		60.00	02/17/16	02/17/16	7,498.38 \$	20,161.37	-- \$	(12,662.99)
Security Subtotal					10,598.38 \$	23,511.37	-- \$	(12,912.99)
PFE 03/18/2016 33.00 P		10.00	03/14/16	03/14/16	3,290.69 \$	2,799.79	-- \$	490.90

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
PFE 03/18/2016 33.00 P		60.00\$	03/14/16	03/14/16\$	19,798.20\$	16,798.77	-- \$	2,999.43
Security Subtotal					23,088.89 \$	19,598.56	-- \$	3,490.33
PFE 05/20/2016 33.00 P		5.00\$	05/10/16	05/10/16\$	1,555.07\$	145.12	-- \$	1,409.95
PFE 05/20/2016 33.00 P		65.00\$	05/10/16	05/10/16\$	20,215.89\$	1,951.49	-- \$	18,264.40
Security Subtotal					21,770.96 \$	2,096.61	-- \$	19,674.35
PFIZER INCORPORATED	717081103	0.21	03/03/16	05/18/16\$	7.19\$	6.46	-- \$	0.73
Security Subtotal					7.19 \$	6.46	-- \$	0.73
TAIWAN SEMICONDUCTR SPONSORED ADR	874039100	2,000.00	09/09/15	01/19/16\$	43,093.03\$	40,989.51	-- \$	2,103.52
Security Subtotal					43,093.03 \$	40,989.51	-- \$	2,103.52
TSM 01/15/2016 20.00 C		10.00	01/28/15	01/12/16\$	1,010.73\$	5,023.12	-- \$	(4,012.39)
Security Subtotal					1,010.73 \$	5,023.12	-- \$	(4,012.39)
WFC 03/18/2016 39.00 P		50.00	02/12/16	02/12/16\$	1,098.81\$	1,751.16	-- \$	(652.35)
Security Subtotal					1,098.81 \$	1,751.16	-- \$	(652.35)
WFC 03/18/2016 44.00 P		50.00\$	02/16/16	02/16/16\$	5,198.73\$	3,951.16	-- \$	1,247.57
Security Subtotal					5,198.73 \$	3,951.16	-- \$	1,247.57
Total Short-Term (Cost basis is reported to the IRS)					1,236,461.95 \$	1,290,528.32	-- \$	(54,066.37)

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MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Part IV of
 2016 Form 990-PF
 36-7191632

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 10, 2017

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
PFE 03/18/2016 28.00 P		10.00	02/16/16	03/11/16\$	0.00 \$	279.24	-- \$	(279.24)
PFE 03/18/2016 28.00 P		60.00	02/16/16	03/11/16\$	0.00 \$	1,621.37	-- \$	(1,621.37)
Security Subtotal				\$	0.00 \$	1,900.61	-- \$	(1,900.61)

Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS) \$ 0.00 \$ 1,900.61 -- \$ (1,900.61)

Total Short-Term \$ 1,236,461.95 \$ 1,292,428.93 -- \$ (55,966.98)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CITIGROUP INC	172967424	0.01	05/27/14	05/18/16 \$	0.72 \$	0.75	-- \$	(0.03)
CITIGROUP INC	172967424	0.01	08/25/14	05/18/16 \$	0.67 \$	0.75	-- \$	(0.08)
CITIGROUP INC	172967424	0.01	11/28/14	05/18/16 \$	0.64 \$	0.75	-- \$	(0.11)
CITIGROUP INC	172967424	0.01	03/02/15	05/18/16 \$	0.65 \$	0.75	-- \$	(0.10)
Security Subtotal				\$	2.68 \$	3.00	-- \$	(0.32)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.