Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF

A Employer identification number: 61-1345132

Number and street (or P.O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,801,401.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,125.	83,736.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,000.			
	b Gross sales price for all assets on line 6a 1,205,981.				
	7 Capital gain net income (from Part IV, line 2)		8,000.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,800.			STMT 2
	12 **Total.** Add lines 1 through 11	90,325.	91,736.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,857.	8,914.		5,943.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	21,380.	21,380.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	12,410.	1,168.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,647.	31,462.	NONE	5,943.
	25 Contributions, gifts, grants paid	185,227.			185,227.
	26 **Total expenses and disbursements** Add lines 24 and 25	233,874.	31,462.	NONE	191,170.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-143,549.			
	b **Net investment income** (if negative, enter -0-)		60,274.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	274,382.	192,372.	192,372.
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 schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	1,815,289.	1,627,320.	2,114,624.
c	Investments - corporate bonds (attach schedule)	933,140.	1,103,627.	1,103,380.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	434,202.	391,778.	370,225.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	41,600.	41,600.	20,800.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,498,613.	3,356,697.	3,801,401.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	3,498,613.	3,356,697.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,498,613.	3,356,697.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,498,613.	3,356,697.	

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	3,498,613.
2	Enter amount from Part I, line 27a	2	-143,549.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,633.
4	Add lines 1, 2, and 3	4	3,356,697.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,356,697.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,205,981.		1,197,981.	8,000.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				8,000.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 8,000.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2015	214,948.	4,018,837.	0.053485
2014	195,237.	4,133,828.	0.047229
2013	186,504.	3,989,765.	0.046746
2012	186,708.	3,790,785.	0.049253
2011	182,441.	3,879,439.	0.047028

2	**Total** of line 1, column (d)	2	0.243741
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	0.048748
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,698,740.
5	Multiply line 4 by line 3.	5	180,306.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	603.
7	Add lines 5 and 6	7	180,909.
8	Enter qualifying distributions from Part XII, line 4	8	191,170.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	603.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	603.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	603.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,795.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,800.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,595.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,992.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 3,992. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST;MC;IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N A 10 S DEARBORN ST;MC;IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	14,857.	-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		NONE	NONE	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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,585,164.
b	Average of monthly cash balances	1b	169,902.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,755,066.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,755,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,326.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,698,740.
6	**Minimum investment return.** Enter 5% of line 5	6	184,937.

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	184,937.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 603.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,334.
4	Recoveries of amounts treated as qualifying distributions	4	1,308.
5	Add lines 3 and 4	5	185,642.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,642.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	191,170.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,170.
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	603.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	190,567.

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				185,642.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			183,920.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ...... NONE				
b From 2012 ...... NONE				
c From 2013 ...... NONE				
d From 2014 ...... NONE				
e From 2015 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 191,170.				
a Applied to 2015, but not more than line 2a			183,920.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				7,250.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				178,392.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LONG ISLAND UNIVERSITY ATTN PATRICE PANZA BROOKVILLE NY 11548	NONE	PC	GENERAL	5,249.
SOUTHAMPTON HOSPITAL ASSOCIATION ATTN: STEVEN BERNSTEIN NY 11968	NONE	PC	GENERAL	3,941.
PARRISH ART MUSEUM ATN DEPUTY DIRECTOR 279 MONTAUK HWY WATER MI	NONE	PC	GENERAL	3,941.
ADA HOWE KENT MEMORIAL SHELTER INC 2259 RIVER RD CALVERTON NY 11933	NONE	PC	GENERAL	3,941.
UNIVERSITY OF LOUISVILLE FNDN STEVEN M SPRAGUE/CONTROLLER OFF LOUISVILLE K	NONE	PC	GENERAL	64,372.
THE FILSON HISTORICAL SOCIETY ATTN: MARK V WETHERINGTON LOUISVILLE, KY 402	NONE	PC	GENERAL	3,941.
LOUISVILLE PRESBYTERIAN THEOLOGICAL ATTN PATRICK A CECIL CPA LOUISVILLE KY 40205	NONE	PC	GENERAL	64,372.
J B SPEED ART MUSEUM DEVELOPMENT OFFICE Louisville KY 40208	NONE	PC	GENERAL	3,941.
BELLARMINE UNIVERSITY ATTN BOB ZIMLICH LOUISVILLE KY 40205	NONE	PC	GENERAL	27,588.
CHILDREN'S HOSPITAL FOUNDATION ATTN LYNNIE MEYER CHIEF DEV OFFICER LOUISVIL	NONE	PC	GENERAL	3,941.
Total . . . . ▶ **3a**				185,227.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,125.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,000.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-1,800.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				90,325.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 90,325.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kristen Baxter | 10/09/2017 | ▶ Vice President

Signature of officer or trustee | Date | Title

KRISTEN BAXTER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CHIZMAR	Christopher S Chizmar	10/09/2017		P01220103
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		84,125.	83,736.
	TOTAL	84,125.	83,736.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-1,800.
	TOTALS	-1,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	21,380.	21,380.
TOTALS	21,380.	21,380.

HERBERT B BOEHL CHARITABLE TR XXXXXXXX9-PF 61-1345132

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT-PRIOR YEAR	11,242.	
FOREIGN TAXES	35.	35.
FOREIGN TAX - QUAL DIV	1,087.	1,087.
FOREIGN TAXES - NONQUALIFIED	46.	46.
TOTALS	12,410.	1,168.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RECOVERY OF CHARITABLE DISTRIBUTIONS	1,308.
COST BASIS ADJUSTMENT	325.
TOTAL	1,633.

For the Period 12/1/16 to 12/31/16

Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Fiduciary Account(s)					
BOEHL H F CHARITABLE TRUST	R73667009	3,737,438 22	3,757,804 15	20,365 93	3
BOEHL H F CHARITABLE TRUST	R73667108	20,968 69	46,750 77	25,782 08	36
Total Value		**$3,758,406 91**	**$3,804,554.92**	**$46,148 01**	

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

For the Period 12/1/16 to 12/31/16

Consolidated Summary

FIDUCIARY ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Additions/ Withdrawals	Income	Change in Investment Value	Ending Market Value with Accruals
BOEHL H F CHARITABLE TRUST	R73667009	3,776,609 80	(138,290 78)		119,485 13	3,757,804 15
BOEHL H F CHARITABLE TRUST	R73667108	55 838 12	(93,595 02)	81,188 01	167 06	46,750 77
Total Value		**$3,832,447.92**	**($231,885 80)**	**$81,188 01**	**$119,652.19**	**$3,804,554.92**

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss Short-term	Realized Gain/Loss Long-term	Unrealized Gain/Loss[1]
BOEHL H F CHARITABLE TRUST	R73667009				(8,341 39)	16,531 34	444,705 32
BOEHL H F CHARITABLE TRUST	R73667108	81,188 01				167 06	
Total Value		**$81,188 01**			**($8,341 39)**	**$16,698 40**	**$444,705 32**

[1]Unrealized Gain/Loss represents data from the time of account inception to the current statement period

Fiduciary Account

J.P. Morgan Team		
David Thibodeaux	T & E Officer	225/332-3128
Dominique Richard	T & E Administrator	225/332-4333
Shane Mills	Portfolio Manager	614/865-1014
David Thibodeaux	Client Service Team	225/332-3128
Laurie Knapp	Client Service Team	
Dominique Richard	Client Service Team	
Online access	**www jpmorganonline.com**	

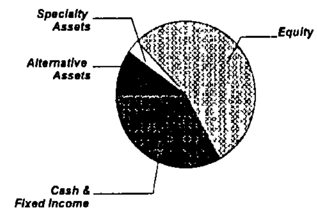
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

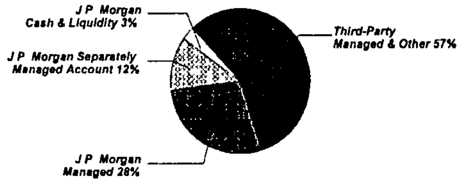
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,102,733 98	2,114,624 13	11,890 15	40,477 28	56%
Alternative Assets	375,217 20	370,225 30	(4,991 90)	4,820 96	10%
Cash & Fixed Income	1,238,687 04	1,252,154 72	13,467 68	38,481 76	33%
Specialty Assets	20,800 00	20,800 00	0 00	2,912 00	1%
Market Value	**$3,737,438 22**	**$3,757,804.15**	**$20,365 93**	**$86,692 00**	**100%**

Asset Allocation



* **J P Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **J P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, separately managed accounts managed by J P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J P Morgan **J P Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Manager Allocation *



Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,737,438 22**	**3,776,609 80**
Withdrawals & Fees	(1,520 90)	(137,835 96)
Securities Transferred In		13,528 78
Securities Transferred Out		(13,983 60)
Net Additions/Withdrawals	**($1,520.90)**	**($138,290.78)**
Change In Investment Value	21,886 83	119,485 13
Ending Market Value	**$3,757,804 15**	**$3,757,804 15**

Tax Summary	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	15,824 38	15,824 38
ST Realized Gain/Loss	2,014 52	(8,341 39)
LT Realized Gain/Loss	13,408 85	706 96
Realized Gain/Loss	**$31,247.75**	**$8,189.95**

	To-Date Value
Unrealized Gain/Loss	**$444,705 32**

Account Summary CONTINUED

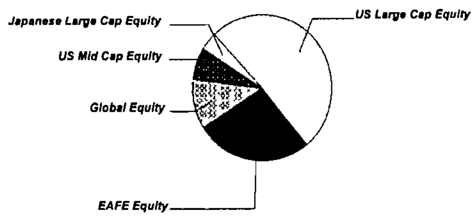
Cost Summary	Cost
Equity	1,627,319 82
Cash & Fixed Income	1,252,401 05
Total	**$2,879,720 87**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,116,244 56	1,122,835 79	6,591 23	29%
US Mid Cap Equity	143,795 02	144,192 99	397 97	4%
EAFE Equity	556,222 41	561,060 42	4,838 01	15%
Japanese Large Cap Equity	60,867 12	60,930 06	62 94	2%
Global Equity	225,604 87	225,604 87	0 00	6%
Total Value	**$2,102,733.98**	**$2,114,624.13**	**$11,890.15**	**56%**

Market Value/Cost	Current Period Value
Market Value	2,114,624 13
Tax Cost	1,627,319 82
Unrealized Gain/Loss	487,304 31
Estimated Annual Income	40,477 28
Yield	1 91%

Asset Categories



Equity as a percentage of your portfolio - 56 %

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38 41	49 000	1,882 09	2,099 83	(217 74)	51 94	2 76%
ACCENTURE PLC-CL A G1151C-10-1 ACN	117 13	40 000	4,685 20	3,330 44	1,354 76	96 80	2 07%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102 95	40 000	4,118 00	1,310 79	2,807 21		
AETNA INC 00817Y-10-8 AET	124 01	33 000	4,092 33	3,349 44	742 89	33 00	0 81%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45 56	37 000	1,685 72	1,682 03	3 69	19 53	1 16%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122 35	22 000	2,691 70	3,196 35	(504 65)		
ALLEGION PLC G0176J-10-9 ALLE	64 00	43 000	2,752 00	2,814 25	(62 25)	20 64	0 75%
ALLERGAN PLC G0177J-10-8 AGN	210 01	34 000	7,140 34	8,709 55	(1,569 21)	95 20	1 33%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771 82	15 000	11,577 30	6,216 02	5,361 28		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	792 45	8 000	6,339 60	4,067 29	2,272 31		
AMAZON COM INC 023135-10-6 AMZN	749 87	13 000	9,748 31	4,995 81	4,752 50		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	65 31	72 000	4,702 32	4,074 74	627 58	92 16	1 96%
ANADARKO PETROLEUM CORP 032511-10-7 APC	69 73	26 000	1,812 98	1,850 24	(37 26)	5 20	0 29%
ANALOG DEVICES INC 032654-10-5 ADI	72 62	51 000	3,703 62	3,257 73	445 89	85 68	2 31%
APPLE INC 037833-10-0 AAPL	115 82	130 000	15,056 60	1,285 49	13,771 11	296 40	1 97%
AT&T INC 00206R-10-2 T	42 53	114 000	4,848 42	3,930 95	917 47	223 44	4 61%
BANK OF AMERICA CORP 060505-10-4 BAC	22 10	340 000	7,514 00	3,684 14	3,829 86	102 00	1 36%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	47 38	49 000	2,321 62	2,146 95	174 67	37 24	1 60%
BIOGEN INC 09062X-10-3 BIIB	283 58	10 000	2,835 80	975 99	1,859 81		
BLACKROCK INC 09247X-10-1 BLK	380 54	11 000	4,185 94	3,716 28	469 66	100 76	2 41%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	21 63	208 000	4,499 04	4,539 75	(40 71)		
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	58 44	68 000	3,973 92	2,652 61	1,321 31	106 08	2 67%
BROADCOM LTD Y09827-10-9 AVGO	176 77	63 000	11,136 51	2,436 61	8,699 90	257 04	2 31%
CARNIVAL CORP 143658-30-0 CCL	52 06	51 000	2,655 06	2,655 92	(0 86)	71 40	2 69%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
CELGENE CORP 151020-10-4 CELG	115 75	33 000	3,819 75	1,834 99	1,984 76		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	287 92	18 000	5,182 56	4,310 27	872 29		
CHUBB LTD H1467J-10-4 CB	132 12	54 000	7,134 48	3,366 15	3,768 33	149 04	2 09%
CITIGROUP INC 172967-42-4 C	59 43	88 000	5,229 84	2,856 85	2,372 99	56 32	1 08%
CMS ENERGY CORP 125896-10-0 CMS	41 62	65 000	2,705 30	2,257 50	447 80	80 60	2 98%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69 05	53 000	3,659 65	900 08	2,759 57	58 30	1 59%
CONCHO RESOURCES INC 20605P-10-1 CXO	132 60	17 000	2,254 20	2,038 39	215 81		
COSTCO WHOLESALE CORP 22160K-10-5 COST	160 11	20 000	3,202 20	2,547 73	654 47	36 00	1 12%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	72 09	59 000	4,253 31	3,217 77	1,035 54	70 80	1 66%
DISH NETWORK CORP-A 25470M-10-9 DISH	57 93	52 000	3,012 36	2,580 58	431 78		
DOW CHEMICAL CO/THE 260543-10-3 DOW	57 22	65 000	3,719 30	3,452 12	267 18	119 60	3 22%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75 21	43 000	3,234 03	2,770 27	463 76	87 72	2 71%
ELI LILLY & CO 532457-10-8 LLY	73 55	68 000	5,001 40	5,416 66	(415 26)	141 44	2 83%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EOG RESOURCES INC 26875P-10-1 EOG	101 10	88 000	8,896 80	7,249 07	1,647 73	58 96	0 66%
EQT CORP 26884L-10-9 EQT	65 40	41 000	2,681 40	2,929 86	(248 46)	4 92	0 18%
FACEBOOK INC-A 30303M-10-2 FB	115 05	71 000	8,168 55	5,353 85	2,814 70		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	75 64	54 000	4,084 56	3,416 69	667 87	56 16	1 37%
GENERAL MOTORS CO 37045V-10-0 GM	34 84	129 000	4,494 36	3,493 42	1,000 94	196 08	4 36%
GENERAL DYNAMICS CORP 369550-10-8 GD	172 66	17 000	2,935 22	2,587 84	347 38	51 68	1 76%
GENERAL ELECTRIC CO 369604-10-3 GE	31 60	258 000	8,152 80	6,942 04	1,210 76	247 68	3 04%
GILEAD SCIENCES INC 375558-10-3 GILD	71 61	28 000	2,005 08	2,649 63	(644 55)	52 64	2 63%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	239 45	18 000	4,310 10	2,708 92	1,601 18	46 80	1 09%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47 65	81 000	3,859 65	2,997 87	861 78	74 52	1 93%
HOME DEPOT INC 437076-10-2 HD	134 08	63 000	8,447 04	2,331 63	6,115 41	173 88	2 06%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	115 85	81 000	9,383 85	3,754 46	5,629 39	215 46	2 30%
HUMANA INC 444859-10-2 HUM	204 03	11 000	2,244 33	770 33	1,474 00	12 76	0 57%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ILLUMINA INC 452327-10-9 ILMN	128 04	12 000	1,536 48	2,110 24	(573 76)		
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41 19	60 000	2,471 40	2,876 89	(405 49)	60 00	2 43%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28 12	8,145 275	229,045 13	113,675 94	115,369 19	765 65	0 33%
KEYCORP 493267-10-8 KEY	18 27	177 000	3,233 79	1,936 68	1,297 11	60 18	1 86%
P **KIMBERLY-CLARK CORP** 494368-10-3 KMB	114 12	12 000	1,369 44	1,512 06	(142 62)	44 16	3 22%
LAM RESEARCH CORP 512807-10-8 LRCX	105 73	22 000	2,326 06	916 48	1,409 58	39 60	1 70%
LENNOX INTERNATIONAL INC 526107-10-7 LII	153 17	19 000	2,910 23	2,326 31	583 92	32 68	1 12%
LOWE'S COS INC 548661-10-7 LOW	71 12	75 000	5,334 00	1,489 14	3,844 86	105 00	1 97%
MARSH & MCLENNAN COS 571748-10-2 MMC	67 59	34 000	2,298 06	1,483 51	814 55	46 24	2 01%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	221 53	16 000	3,544 48	2,699 19	845 29	26 88	0 76%
MASCO CORP 574599-10-6 MAS	31 62	109 000	3,446 58	1,265 92	2,180 66	43 60	1 27%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103 25	72 000	7,434 00	2,054 32	5,379 68	63 36	0 85%
MERCK & CO INC 58933Y-10-5 MRK	58 87	64 000	3,767 68	4,040 39	(272 71)	120 32	3 19%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
METLIFE INC 59156R-10-8 MET	53 89	79 000	4,257 31	2,268 31	1,989 00	126 40	2 97%
MICROSOFT CORP 594918-10-4 MSFT	62 14	260 000	16,156 40	7,283 63	8,872 77	405 60	2 51%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97 31	44 000	4,281 64	3,374 56	907 08	72 16	1 69%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 33	139 000	6,161 87	4,141 70	2,020 17	105 64	1 71%
MORGAN STANLEY 617446-44-8 MS	42 25	236 000	9,971 00	6,098 48	3,872 52	188 80	1 89%
NEXTERA ENERGY INC 65339F-10-1 NEE	119 46	17 000	2,030 82	2,128 78	(97 96)	59 16	2 91%
NISOURCE INC 65473P-10-5 NI	22 14	129 000	2,856 06	1,791 92	1,064 14	85 14	2 98%
NORTHROP GRUMMAN CORP 666807-10-2 NOC	232 58	9 000	2,093 22	1,900 94	192 28	32 40	1 55%
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	278 41	8 000	2,227 28	2,143 93	83 35		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71 23	92 000	6,553 16	6,099 20	453 96	279 68	4 27%
PEPSICO INC 713448-10-8 PEP	104 63	55 000	5,754 65	5,303 89	450 76	165 55	2 88%
PFIZER INC 717081-10-3 PFE	32 48	207 000	6,723 36	7,089 56	(366 20)	264 96	3 94%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	180 07	34 000	6,122 38	4,830 64	1,291 74	2 72	0 04%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
PPG INDUSTRIES INC 693506-10-7 PPG	94 76	25 000	2,369 00	2,422 49	(53 49)	40 00	1 69%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	84 08	41 000	3,447 28	2,159 99	1,287 29	109 79	3 19%
SCHLUMBERGER LTD 806857-10-8 SLB	83 95	32 000	2,686 40	2,438 49	247 91	64 00	2 38%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39 47	78 000	3,078 66	2,206 56	872 10	21 84	0 71%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223 53	1,960 000	438,118 80	325,649 67	112,469 13	8,896 44	2 03%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114 69	45 000	5,161 05	4,375 87	785 18	104 40	2 02%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	171 66	17 000	2,918 22	2,124 48	793 74		
T-MOBILE US INC 872590-10-4 TMUS	57 51	36 000	2,070 36	1,448 64	621 72		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72 97	70 000	5,107 90	3,717 10	1,390 80	140 00	2 74%
P **THE KRAFT HEINZ CO** 500754-10-6 KHC	87 32	36 000	3,143 52	3,014 43	129 09	86 40	2 75%
TIME WARNER INC 887317-30-3 TWX	96 53	24 000	2,316 72	359 57	1,957 15	38 64	1 67%
TJX COMPANIES INC 872540-10-9 TJX	75 13	67 000	5,033 71	4,432 02	601 69	69 68	1 38%
TRANSCANADA CORP 89353D-10-7 TRP	45 15	81 000	3,657 15	3,622 68	34 47	136 72	3 74%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28 04	101 000	2,832 04	3,160 60	(328 56)	36 36	1 28%
UNION PACIFIC CORP 907818-10-8 UNP	103 68	24 000	2,488 32	2,174 87	313 45	58 08	2 33%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	160 04	72 000	11,522 88	4,159 69	7,363 19	180 00	1 56%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	72 88	53 000	3,862 64	2,091 20	1,771 44		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	73 67	33 000	2,431 11	2,271 66	159 45		
VISA INC-CLASS A SHARES 92826C-83-9 V	78 02	42 000	3,276 84	3,224 24	52 60	27 72	0 85%
WALT DISNEY CO/THE 254687-10-6 DIS	104 22	77 000	8,024 94	7,521 85	503 09	120 12	1 50%
WASTE CONNECTIONS INC 94106B-10-1 WCN	78 59	35 000	2,750 65	2,650 02	100 63	25 20	0 92%
WELLS FARGO & CO 949746-10-1 WFC	55 11	160 000	8,817 60	3,237 92	5,579 68	243 20	2 76%
WEX INC 96208T-10-4 WEX	111 60	23 000	2,566 80	2,130 98	435 82		
WORKDAY INC-CLASS A 98138H-10-1 WDAY	66 09	18 000	1,189 62	1,485 27	(295 65)		
YUM] BRANDS INC 988498-10-1 YUM	63 33	32 000	2,026 56	1,779 47	247 09	38 40	1 89%
Total US Large Cap Equity			**$1,122,835.79**	**$750,416.54**	**$372,419 25**	**$17,318 74**	**1.54%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165 34	626 000	103,502 84	71,559 25	31,943 59	1,652 01	1 60%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	44 34	917 685	40,690 15	25,604 06	15,086 09	112 87	0 28%
Total US Mid Cap Equity			**$144,192 99**	**$97,163 31**	**$47,029.68**	**$1,764 88**	**1 23%**
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38 10	2,077 142	79,139 11	61,436 15	17,702 96	1,767 64	2 23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 73	3,835 000	221,394 55	219,598 36	1,796 19	6,791 78	3 07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36 54	1,893 971	69,205 70	51,970 57	17,235 13	1,193 20	1 72%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22 70	1,946 999	44,196 88	34,715 00	9,481 88	654 19	1 48%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9 07	16,220 968	147,124 18	141,458 78	5,665 40		
Total EAFE Equity			**$561,060 42**	**$509,178.86**	**$51,881 56**	**$10,406.81**	**1 85%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 68	6,294 428	60,930 06	69,156 00	(8,225 94)	5,973 41	9 80%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 72	12,051 542	225,604 87	201,405 11	24,199 76	5,013 44	2 22%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	375,217 20	370,225 30	(4,991 90)	10%

Alternative Assets Detail

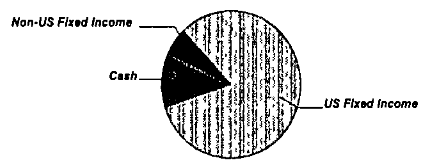
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13 09	2,878 867	37,684 37	37,598 00
CHILTON STRATEGIC EUROPEAN EQUITIES FD 00771X-43-5 CHEU X	10 25	3,718 082	38,110 34	37,218 00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9 90	3,729 259	36,919 66	37,218 00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9 75	6,638 508	64,725 45	66,646 07
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9 64	8,421 806	81,186 21	89,769 42
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10 64	6,809 655	72,454 73	81,958 55

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10 65	3,675 544	39,144 54	41,369 92
Total Hedge Funds			**$370,225 30**	**$391,777 96**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	134,341 92	148,774 30	14,432 38	4%
US Fixed Income	1,032,942 88	1,031,578 44	(1,364 44)	27%
Non-US Fixed Income	71,402 24	71,801 98	399 74	2%
Total Value	**$1,238,687.04**	**$1,252,154.72**	**$13,467.68**	**33%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,252,154 72
Tax Cost	1,252,401 05
Unrealized Gain/Loss	(246 33)
Estimated Annual Income	38,481 76
Yield	3 07%

Cash & Fixed Income as a percentage of your portfolio - 33 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	1,252,154 72	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	148,774 30	11%
Mutual Funds	1,103,380 42	89%
Total Value	**$1,252,154.72**	**100%**

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 41%	1 00	148,806 97	148,806 97	148,806 97		613 08	0 41%
COST OF PENDING PURCHASES	1 00	(261 97)	(261 97)	(261 97)			
PROCEEDS FROM PENDING SALES	1 00	229 30	229 30	229 30			
Total Cash			**$148,774.30**	**$148,774.30**	**$0.00**	**$613.08**	**0.41%**
US Fixed Income							
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8 81	22,221 74	195,773 52	178,885 00	16,888 52	10,666 43	5 45%
VANGUARD INTM TRM INV G-ADM 922031-81-0	9 64	7,330 94	70,670 29	71,550 00	(879 71)	2,133 30	3 02%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 59	6,438 22	74,618 95	73,915 77	703 18	3,206 23	4 30%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 48	27,348 64	313,962 40	320,429 86	(6,467 46)	7,739 66	2 47%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 81	11,274 54	110,603 23	110,152 25	450 98	3,585 30	3 24%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 26	7,578 66	77,757 02	81,015 84	(3,258 82)	1,439 94	1 85%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 62	10,267 67	109,042 61	114,003 11	(4,960 50)	4,096 79	3 76%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 53	7,516 66	79,150 42	78,924 92	225 50	1,518 36	1 92%
Total US Fixed Income			**$1,031,578 44**	**$1,028,876 75**	**$2,701 69**	**$34,386 01**	**3.34%**

Non-US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14 37	4,996 66	71,801 98	74,750 00	(2,948 02)	3,482 67	4 85%

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Closely Held	20,800 00	20,800 00	0 00	1%

Specialty Assets Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Closely Held							
NEILL LAVIELLE SUPPLY CO LLC 639990-10-0	200 00 12/31/15	104 000	20,800 00	41,600 00	(20,800 00)	2,912 00	14 00 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0 00**	-
OUTFLOWS **		
Withdrawals		(113,800 00)
Fees & Commissions	(1,520 90)	(24,035 96)
Total Outflows	**($1,520.90)**	**($137,835.96)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	2,475 41	510,183 63
Sweep Account Purchases	(17,268 98)	(440,702 81)
Total Sweep Account Activity	**($14,793 57)**	**$69,480 82**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	143,553 96	1,205,841 69
Settled Securities Purchased	(127,239 49)	(1,137,486 55)
Total Trade Activity	**$16,314.47**	**$68,355 14**
Ending Cash Balance	**$0.00**	--

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		13,528 78
Securities Transferred Out		(13,983 60)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(49 29)	(70 70)
Total Cost Adjustments	**($49.29)**	**($70.70)**

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV $3,736,851 72 INC $1,520 91 PRINC $1,520 90			(1,520 90)

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)	14,793 570	(14,793 57)

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/28 12/1	Sale High Cost	HARMAN INTERNATIONAL @ 109 6387 109 63 BROKERAGE 0 01 UBS SECURITIES LLC (ID 413086-10-9)	(1 000)	109 62	109 62	(90 84)	18 78 L*
11/29 12/2	Sale High Cost	HARMAN INTERNATIONAL @ 109 4489 109 44 BROKERAGE 0 01 BARCLAYS CAPITAL LE (ID 413086-10-9)	(1 000)	109 43	109 43	(90 85)	18 58 L*
11/30 12/5	Sale High Cost	HARMAN INTERNATIONAL @ 109 485 109 48 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 413086-10-9)	(1 000)	109 47	109 47	(90 84)	18 63 L*
12/1 12/6	Sale High Cost	HARMAN INTERNATIONAL @ 109 5178 109 51 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 413086-10-9)	(1 000)	109 50	109 50	(88 87)	20 63 L
12/6 12/7	Sale High Cost	GATEWAY FD-Y (ID 367829-88-4)	(2,482 664)	30 86	76,615 00	(69,763 41)	4,874 08 L 1,977 51 S
12/5 12/8	Sale High Cost	YUM CHINA HOLDINGS INC @ 28 0923 730 39 BROKERAGE 0 39 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 98850P-10-9)	(26 000)	28 077	729 99	(626 50)	103 49 S
12/5 12/8	Sale High Cost	YUM CHINA HOLDINGS INC @ 28 07 168 42 BROKERAGE 0 06 STATE STREET GLOBAL MARKETS, LLC (ID 98850P-10-9)	(6 000)	28 06	168 36	(141 59)	26 77 S
12/5 12/8	Sale High Cost	DANAHER CORP @ 77 1377 1,157 06 BROKERAGE 0 22 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID 235851-10-2)	(15 000)	77 121	1,156 82	(1,178 41)	(21 59) S
12/5 12/8	Sale High Cost	TIME WARNER INC @ 93 4522 1,214 87 BROKERAGE 0 19 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC (ID 887317-30-3)	(13 000)	93 435	1,214 66	(241 75)	972 91 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/5 12/8	Sale High Cost	DANAHER CORP @ 77 1677 1,234 68 BROKERAGE 0 16 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 235851-10-2)	(16 000)	77 156	1,234 50	(1,204 82)	29 68 S
12/8 12/13	Sale High Cost	SCHLUMBERGER LTD @ 84 4633 1,689 26 BROKERAGE 0 30 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 806857-10-8)	(20 000)	84 447	1,688 93	(1,621 17)	67 76 L
12/8 12/13	Sale High Cost	TIME WARNER INC @ 94 5468 1,229 10 BROKERAGE 0 19 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 887317-30-3)	(13 000)	94 53	1,228 89	(236 49)	992 40 L
12/8 12/13	Sale High Cost	CARNIVAL CORP @ 52 9155 1,481 63 BROKERAGE 0 42 TAX &/OR SEC 03 UBS SECURITIES LLC (ID 143658-30-0)	(28 000)	52 899	1,481 18	(1,463 73)	11 77 L 5 68 S
12/13 12/13	LT Capital Gain Distribution	METROPOLITAN WEST FDS TOTAL RET CL I 12/12/16 LONG TERM CAPITAL GAINS @ 0 015 PER SHARE AS OF 12/12/16 (ID 592905-50-9)	7,516 659	0 016	118 01		
12/15 12/15	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 37199 (ID 4812A1-26-6)	917 685	1 372	1,259 05		
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 1 23515 (ID 4812A2-38-9)	8,145 275	1 235	10,060 64		
12/15 12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0 041 (ID 4812C0-38-1)	27,348 641	0 041	1,121 29		
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/16 LONG TERM CAPITAL GAINS @ 0 274 PER SHARE AS OF 12/13/16 (ID 00141V-69-7)	6,809 655	0 274	1,868 57		
12/15 12/20	Sale High Cost	MARSH & MCLENNAN COS @ 68 8259 275 30 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 571748-10-2)	(4 000)	68 81	275 24	(202 62)	72 62 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/20	Sale High Cost	MARSH & MCLENNAN COS @ 68 7328 1,512 12 BROKERAGE 0 33 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC (ID 571748-10-2)	(22 000)	68 716	1,511 76	(1,077 54)	434 22 L
12/16 12/21	Sale High Cost	TIME WARNER INC @ 94 9338 94 93 BROKERAGE 0 02 UBS SECURITIES LLC (ID 887317-30-3)	(1 000)	94 91	94 91	(17 91)	77 00 L
12/16 12/21	Sale High Cost	TIME WARNER INC @ 94 95 284 85 BROKERAGE 0 07 JEFFERIES & COMPANY (ID 887317-30-3)	(3 000)	94 927	284 78	(53 73)	231 05 L
12/16 12/21	Sale High Cost	TIME WARNER INC @ 94 8128 379 25 BROKERAGE 0 10 UBS SECURITIES LLC (ID 887317-30-3)	(4 000)	94 788	379 15	(71 64)	307 51 L
12/16 12/21	Sale High Cost	KIMBERLY-CLARK CORP @ 116 1521 116 15 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 494368-10-3)	(1 000)	116 14	116 14	(130 63)	(14 49) S
12/16 12/21	Sale High Cost	TIME WARNER INC @ 94 9813 189 96 BROKERAGE 0 02 STATE STREET GLOBAL MARKETS, LLC (ID 887317-30-3)	(2 000)	94 97	189 94	(35 82)	154 12 L
12/16 12/21	Sale High Cost	MARSH & MCLENNAN COS @ 68 4784 821 74 BROKERAGE 0 18 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 571748-10-2)	(12 000)	68 463	821 55	(547 18)	274 37 L
12/20 12/21	Sale High Cost	GATEWAY FD-Y (ID 367829-88-4)	(1,214 424)	30 90	37,525 70	(32,607 29)	4,918 41 L
12/19 12/22	Sale High Cost	KIMBERLY-CLARK CORP @ 114 874 114 87 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 494368-10-3)	(1 000)	114 86	114 86	(130 62)	(15 76) S
12/19 12/22	Sale High Cost	KIMBERLY-CLARK CORP @ 114 8632 114 86 BROKERAGE 0 02 UBS SECURITIES LLC (ID 494368-10-3)	(1 000)	114 84	114 84	(130 63)	(15 79) S
12/22 12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0 544 PER SHARE AS OF 12/21/16 (ID 256206-10-3)	2,077 142	0 544	1,129 97		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20 12/23	Sale High Cost	KIMBERLY-CLARK CORP @ 114 3717 114 37 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 494368-10-3)	(1 000)	114 35	114 35	(130 62)	(16 27) S
12/21 12/27	Sale High Cost	KIMBERLY-CLARK CORP @ 115 1451 115 14 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 494368-10-3)	(1 000)	115 12	115 12	(126 01)	(10 89) S
12/27 12/27	LT Capital Gain Distribution	VANGUARD INTM TRM INV G-ADM 12/27/16 LONG TERM CAPITAL GAINS @ 0 036 PER SHARE (ID 922031-81-0)	7,330 943	0 036	266 85		
12/23 12/29	Sale High Cost	KIMBERLY-CLARK CORP @ 114 9136 114 91 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 494368-10-3)	(1 000)	114 89	114 89	(126 00)	(11 11) S
Total Settled Sales/Maturities/Redemptions					**$143,553 96**	**($112,227.51)**	**$13,464.84 L** **$2,037 23 S**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/6 12/7	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND (ID 12628J-88-1)	3,729 259	9 98	(37,218 00)
12/6 12/7	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID 00771X-43-5)	3,718 082	10 01	(37,218 00)
12/5 12/8	Purchase	TJX COMPANIES INC @ 77 3302 927 96 BROKERAGE 0 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID 872540-10-9)	12 000	77 345	(928 14)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/5 12/8	Purchase	BOSTON SCIENTIFIC CORP @ 20 5575 781 18 BROKERAGE 0 09 LUMINEX TRADING AND ANALYTICS LLC (ID 101137-10-7)	38 000	20 56	(781 27)
12/5 12/8	Purchase	WALT DISNEY CO/THE @ 100 2041 1,302 65 BROKERAGE 0 19 BARCLAYS CAPITAL LE (ID 254687-10-6)	13 000	100 218	(1,302 84)
12/5 12/8	Purchase	BOSTON SCIENTIFIC CORP @ 20 6835 1,654 68 BROKERAGE 1 20 CREDIT SUISSE FIRST BOSTON LLC (ID 101137-10-7)	80 000	20 699	(1,655 88)
12/8 12/13	Purchase	WALT DISNEY CO/THE @ 103 4126 1,551 18 BROKERAGE 0 22 JEFFERIES & COMPANY (ID 254687-10-6)	15 000	103 427	(1,551 40)
12/8 12/13	Purchase	TJX COMPANIES INC @ 77 9694 1,403 44 BROKERAGE 0 45 CITIGROUP GLOBAL MKTS INC (ID 872540-10-9)	18 000	77 994	(1,403 89)
12/9 12/14	Purchase	ANADARKO PETROLEUM CORP @ 70 3514 70 35 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 032511-10-7)	1 000	70 36	(70 36)
12/9 12/14	Purchase	ANADARKO PETROLEUM CORP @ 70 3246 70 32 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 032511-10-7)	1 000	70 33	(70 33)
12/9 12/14	Purchase	ANADARKO PETROLEUM CORP @ 70 282 70 28 BROKERAGE 0 02 MIZUHO SECURITIES USA, INC (ID 032511-10-7)	1 000	70 30	(70 30)
12/9 12/14	Purchase	ANADARKO PETROLEUM CORP @ 70 2783 70 27 BROKERAGE 0 02 FRIEDMAN BILLINGS & RAMSEY (ID 032511-10-7)	1 000	70 29	(70 29)
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 72 1729 72 17 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	1 000	72 18	(72 18)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 71 9046 71 90 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	1 000	71 91	(71 91)
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 70 8673 141 73 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	2 000	70 88	(141 76)
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 70 7428 70 74 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 032511-10-7)	1 000	70 76	(70 76)
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 71 6809 71 68 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 032511-10-7)	1 000	71 69	(71 69)
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 71 4967 71 49 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 032511-10-7)	1 000	71 50	(71 50)
12/12 12/15	Purchase	ANADARKO PETROLEUM CORP @ 70 6891 70 68 BROKERAGE 0 02 WELLS FARGO SECURITIES, LLC (ID 032511-10-7)	1 000	70 70	(70 70)
12/13 12/16	Purchase	ANADARKO PETROLEUM CORP @ 70 91 141 82 BROKERAGE 0 02 LIQUIDNET INC (ID 032511-10-7)	2 000	70 92	(141 84)
12/13 12/16	Purchase	ANADARKO PETROLEUM CORP @ 71 4627 71 46 BROKERAGE 0 02 FRIEDMAN BILLINGS & RAMSEY (ID 032511-10-7)	1 000	71 48	(71 48)
12/13 12/16	Purchase	ANADARKO PETROLEUM CORP @ 72 6818 72 68 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 032511-10-7)	1 000	72 70	(72 70)
12/13 12/16	Purchase	ANADARKO PETROLEUM CORP @ 72 5454 72 54 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	1 000	72 55	(72 55)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/14 12/19	Purchase	ANADARKO PETROLEUM CORP @ 71 7192 71 71 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	1 000	71 72	(71 72)
12/14 12/19	Purchase	ANADARKO PETROLEUM CORP @ 71 9899 71 98 BROKERAGE 0 02 FRIEDMAN BILLINGS & RAMSEY (ID 032511-10-7)	1 000	72 00	(72 00)
12/14 12/19	Purchase	ANADARKO PETROLEUM CORP @ 70 6338 70 63 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 032511-10-7)	1 000	70 64	(70 64)
12/14 12/19	Purchase	ANADARKO PETROLEUM CORP @ 70 7472 141 49 BROKERAGE 0 05 DEUTSCHE BANC ALEX BROWN INC (ID 032511-10-7)	2 000	70 77	(141 54)
12/14 12/19	Purchase	ANADARKO PETROLEUM CORP @ 71 6398 143 27 BROKERAGE 0 05 MIZUHO SECURITIES USA, INC (ID 032511-10-7)	2 000	71 66	(143 32)
12/15 12/20	Purchase	CHARTER COMMUNICATIONS INC-A @ 290 9307 581 86 BROKERAGE 0 03 BARCLAYS CAPITAL LE (ID 16119P-10-8)	2 000	290 945	(581 89)
12/15 12/20	Purchase	CHARTER COMMUNICATIONS INC-A @ 291 2163 1,456 08 BROKERAGE 0 07 BARCLAYS CAPITAL LE (ID 16119P-10-8)	5 000	291 23	(1,456 15)
12/15 12/21	Purchase	ANADARKO PETROLEUM CORP @ 70 3145 140 62 BROKERAGE 0 05 UBS SECURITIES LLC (ID 032511-10-7)	2 000	70 335	(140 67)
12/16 12/21	Purchase	ELI LILLY & CO @ 73 0077 73 00 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 532457-10-8)	1 000	73 01	(73 01)
12/16 12/21	Purchase	ELI LILLY & CO @ 72 7076 945 19 BROKERAGE 0 32 UBS SECURITIES LLC (ID 532457-10-8)	13 000	72 732	(945 51)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/16 12/21	Purchase	HARTFORD FINANCIAL SVCS GRP @ 47 6139 857 05 BROKERAGE 0 27 CREDIT SUISSE FIRST BOSTON LLC (ID 416515-10-4)	18 000	47 629	(857 32)
12/16 12/21	Purchase	WALT DISNEY CO/THE @ 103 9675 1,039 67 BROKERAGE 0 15 INSTINET (ID 254687-10-6)	10 000	103 982	(1,039 82)
12/20 12/21	Purchase	AQR LONG-SHORT EQUITY-R6 (ID 00191K-50-0)	2,878 867	13 06	(37,598 00)
12/16 12/22	Purchase	THE KRAFT HEINZ CO @ 86 0766 172 15 BROKERAGE 0 05 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	2 000	86 10	(172 20)
12/19 12/22	Purchase	THE KRAFT HEINZ CO @ 86 5552 86 55 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	1 000	86 57	(86 57)
12/19 12/22	Purchase	THE KRAFT HEINZ CO @ 86 5266 86 52 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 500754-10-6)	1 000	86 53	(86 53)
12/20 12/23	Purchase	THE KRAFT HEINZ CO @ 85 8381 85 83 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	1 000	85 85	(85 85)
12/20 12/23	Purchase	THE KRAFT HEINZ CO @ 85 865 85 86 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	1 000	85 88	(85 88)
12/21 12/27	Purchase	THE KRAFT HEINZ CO @ 86 6225 86 62 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	1 000	86 64	(86 64)
12/21 12/27	Purchase	THE KRAFT HEINZ CO @ 86 8013 86 80 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	1 000	86 82	(86 82)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/27 12/30	Purchase	THE KRAFT HEINZ CO @ 87 6231 87 62 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 500754-10-6)	1 000	87 64	(87 64)
Total Settled Securities Purchased					**($127,239 49)**

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/28 1/3	Sale	KIMBERLY-CLARK CORP (ID 494368-10-3)	(1 000)	114 44	114 43	(126 00)	(11 57) S
12/29 1/4	Sale	KIMBERLY-CLARK CORP (ID 494368-10-3)	(1 000)	114 888	114 87	(126 01)	(11 14) S
Total Pending Sales, Maturities, Redemptions					**$229.30**	**($252.01)**	**($22 71) S**

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/28 1/3	Purchase	THE KRAFT HEINZ CO (ID 500754-10-6)	1 000	87 335	(87 34)
12/30 1/5	Purchase	THE KRAFT HEINZ CO (ID 500754-10-6)	1 000	87 302	(87 31)

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/30 1/5	Purchase	THE KRAFT HEINZ CO (ID 500754-10-6)	1 000	87 313	(87 32)
Total Pending Securities Purchased					***($261 97)***

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
12/5	Cost Basis Adj	TIME WARNER INC CORPORATE ACTIONS ADJUSTMENTS (ID 887317-30-3)	60 000	(49 29)	

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

BOEHL,H.F. CHARITABLE TRUST ACCT R73667108
For the Period 12/1/16 to 12/31/16

Fiduciary Account

J P. Morgan Team		
David Thibodeaux	T & E Officer	225/332-3128
Dominique Richard	T & E Administrator	225/332-4333
Shane Mills	Portfolio Manager	614/865-1014
David Thibodeaux	Client Service Team	225/332-3128
Laurie Knapp	Client Service Team	
Dominique Richard	Client Service Team	
Online access	**www jpmorganonline.com**	

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

BOEHL,H.F. CHARITABLE TRUST ACCT R73667108
For the Period 12/1/16 to 12/31/16

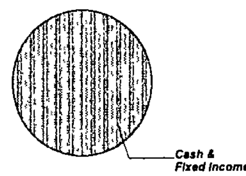
Account Summary

INCOME

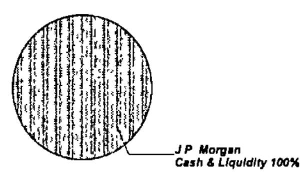
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	20,213 50	43,598 17	23,384 67	179 62	100%
Market Value	**$20,213.50**	**$43,598.17**	**$23,384 67**	**$179 62**	**100%**
Accruals	755 19	3,152 60	2,397 41		
Market Value with Accruals	**$20,968 69**	**$46,750 77**	**$25,782.08**		

* **J P Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Asset Allocation



Manager Allocation *



Account Summary CONTINUED

INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**20,213 50**	**55,838.12**
Additions		111,308 12
Withdrawals & Fees	(2,318 59)	(204,903 14)
Net Additions/Withdrawals	**($2,318 59)**	**($93,595 02)**
Income	25,703 26	81,188 01
Change In Investment Value		167 06
Ending Market Value	**$43,598 17**	**$43,598.17**
Accruals	3,152 60	3,152 60
Market Value with Accruals	**$46,750 77**	**$46,750 77**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	25,606 17	80,203 51
Foreign Dividends	97 07	984 32
Interest Income	0 02	0 18
Taxable Income	**$25,703 26**	**$81,188 01**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		167 06
Realized Gain/Loss		**$167.06**

Cost Summary	Cost
Cash & Fixed Income	43,598 17
Total	**$43,598 17**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0 00	0 00	0 00	
Concentrated & Other Equity	0 00	0 00	0 00	
Total Value	**$0.00**	**$0.00**	**$0.00**	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223 53			0 00		2,604 70	2 03%
Concentrated & Other Equity							
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45 56			0 00		4 88	1 16%
CHUBB LTD H1467J-10-4 CB	132 12			0 00		31 67	2 09%
COMCAST CORP-CLASS A 20030N-10-1 CMCS	69 05			0 00		14 58	1 59%
DOW CHEMICAL CO/THE 260543-10-3 DOW	57 22			0 00		29 90	3 22%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75 21			0 00		21 93	2 71%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Concentrated & Other Equity							
GENERAL ELECTRIC CO 369604-10-3 GE	31 60			0 00		61 92	3 04%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47 65			0 00		14 49	1 93%
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41 19			0 00		15 00	2 43%
KIMBERLY-CLARK CORP 494368-10-3 KMB	114 12			0 00		18 40	3 22%
LAM RESEARCH CORP 512807-10-8 LRCX	105 73			0 00		9 90	1 70%
LENNOX INTERNATIONAL INC 526107-10-7 LII	153 17			0 00		8 17	1 12%
MERCK & CO INC 58933Y-10-5 MRK	58 87			0 00		30 08	3 19%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 33			0 00		26 41	1 71%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71 23			0 00		69 92	4 27%
PEPSICO INC 713448-10-8 PEP	104 63			0 00		41 39	2 88%
SCHLUMBERGER LTD 806857-10-8 SLB	83 95			0 00		26 00	2 38%
TRANSCANADA CORP 89353D-10-7 TRP	45 15			0 00		29 04	3 74%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
WALT DISNEY CO/THE 254687-10-6 DIS	104 22			0 00		 40 56	1 50%
Total Concentrated & Other Equity			**$0.00**	**$0.00**	**$0.00**	**$0.00** **$494 24**	**0 00%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	20,213 50	43,598 17	23,384 67	100%

Market Value/Cost	Current Period Value
Market Value	43,598 17
Tax Cost	43,598 17
Estimated Annual Income	179 62
Accrued Interest	53 66
Yield	0 41 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	43 598 17	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	43,598 17	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00			0 00		1 54	0 40% [1]
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 41%	1 00	43,598 17	43,598 17	43,598 17		179 62 52 12	0 41%
Total Cash			**$43,598.17**	**$43,598 17**	**$0 00**	**$179 62** **$53 66**	**0 41%**

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0 00**	**-**
INFLOWS		
Income	25,703 26	81,188 01
Contributions		111,308 12
Total Inflows	**$25,703.26**	**$192,496 13**
OUTFLOWS **		
Withdrawals	(796 65)	(185,228 10)
Fees & Commissions	(1,520 91)	(12,201 30)
Tax Payments	(1 03)	(7,473 74)
Total Outflows	**($2,318.59)**	**($204,903 14)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	712 18	201,123 91
Sweep Account Purchases	(24,096 85)	(194,854 67)
Total Sweep Account Activity	**($23,384.67)**	**$6,269.24**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		167 06
Total Trade Activity	**$0 00**	**$167 06**
Ending Cash Balance	**$0.00**	**-**

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/1	Div Domest	WELLS FARGO & CO @ 0 38 PER SHARE (ID 949746-10-1)	160 000	0 38	60 80
12/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)			31 84
12/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)			4 35
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ 30% RATE ON AVG COLLECTED BALANCE OF $85 06 AS OF 12/01/16			0 02
12/1	Div Domest	EQT CORP @ 0 03 PER SHARE (ID 26884L-10-9)	41 000	0 03	1 23
12/1	Div Domest	PFIZER INC @ 0 30 PER SHARE (ID 717081-10-3)	172 000	0 30	51 60
12/1	Div Domest	TJX COMPANIES INC @ 0 26 PER SHARE (ID 872540-10-9)	37 000	0 26	9 62
12/1	Div Domest	METROPOLITAN WEST FDS TOTAL RET CL I 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID 592905-50-9)	7,516 659	0 015	112 80
12/1	Div Domest	VANGUARD INTM TRM INV G-ADM 12/01/16 INCOME DIVIDEND (ID 922031-81-0)	7,330 943	0 022	161 86
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 11/30/16 (ID 258620-10-3)	10,267 666	0 034	347 42
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID 38145C-64-6)	8,421 806	0 015	126 85
12/2	Div Domest	MFS EMERGING MKTS DEBT FD-I 12/01/16 INCOME DIVIDEND AS OF 12/01/16 (ID 55273E-64-0)	4,996 658	0 06	299 75

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/2	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID 693390-84-1)	22,221 739	0 041	915 57
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID 72201M-48-7)	3,675 544	0 023	84 47
12/5	Pmt to Beneficiary	PAID BELLARMINE UNIVERSITY REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847607			(119 85)
12/5	Pmt to Beneficiary	PAID LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847609			(279 67)
12/5	Pmt to Beneficiary	PAID UNIVERSITY OF LOUISVILLE FNDN REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847610			(279 67)
12/5	Pmt to Beneficiary	PAID ADA HOWE KENT MEMORIAL SHELTER REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847611			(16 78)
12/5	Pmt to Beneficiary	PAID J B SPEED ART MUSEUM REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847612			(16 78)
12/5	Pmt to Beneficiary	PAID PARRISH ART MUSEUM REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847613			(16 78)
12/5	Pmt to Beneficiary	PAID SOUTHAMPTON HOSPITAL ASSOC REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847614			(16 78)
12/5	Pmt to Beneficiary	PAID THE FILSON HISTORICAL SOCIETY REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847615			(16 78)
12/5	Pmt to Beneficiary	PAID CHILDRENS HOSPITAL FOUNDATION REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847616			(16 78)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/5	Pmt to Beneficiary	PAID LONG ISLAND UNIVERSITY REQUIRED MINIMUM DISTRIBUTION TREASURERS CHECK NO 3847617			(16 78)
12/6	Div Domest	VISA INC-CLASS A SHARES @ 0 165 PER SHARE (ID 92826C-83-9)	42 000	0 165	6 93
12/8	Div Domest	MICROSOFT CORP @ 0 39 PER SHARE (ID 594918-10-4)	260 000	0 39	101 40
12/9	Div Domest	ELI LILLY & CO @ 0 51 PER SHARE (ID 532457-10-8)	54 000	0 51	27 54
12/9	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 665 PER SHARE (ID 438516-10-6)	81 000	0 665	53 87
12/12	Div Domest	PPG INDUSTRIES INC @ 0 40 PER SHARE (ID 693506-10-7)	25 000	0 40	10 00
12/13	Div Domest	METLIFE INC @ 0 40 PER SHARE (ID 59156R-10-8)	79 000	0 40	31 60
12/13	Div Domest	ANALOG DEVICES INC @ 0 42 PER SHARE (ID 032654-10-5)	51 000	0 42	21 42
12/13	Div Domest	UNITEDHEALTH GROUP INC @ 0 625 PER SHARE (ID 91324P-10-2)	72 000	0 625	45 00
12/13	STCapitalGain Dist	METROPOLITAN WEST FDS TOTAL RET CL I 12/12/16 SHORT TERM CAPITAL GAINS @ 0 135 PER SHARE AS OF 12/12/16 (ID 592905-50-9)	7,516 659	0 135	1,014 90
12/15	Div Domest	NEXTERA ENERGY INC @ 0 87 PER SHARE (ID 65339F-10-1)	17 000	0 87	14 79
12/15	Div Domest	KEYCORP @ 0 085 PER SHARE (ID 493267-10-8)	177 000	0 085	15 05
12/15	Div Domest	MOLSON COORS BREWING CO -B @ 0 41 PER SHARE (ID 60871R-20-9)	44 000	0 41	18 04
12/15	Div Domest	TIME WARNER INC @ 0 4025 PER SHARE (ID 887317-30-3)	60 000	0 403	24 15

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/15	Div Domest	HOME DEPOT INC @ 0 69 PER SHARE (ID 437076-10-2)	63 000	0 69	43 47
12/15	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00228 (ID 4812C0-38-1)	27,348 641	0 002	62 35
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/16 SHORT TERM CAPITAL GAINS @ 0 189 PER SHARE AS OF 12/13/16 (ID 00141V-69-7)	6,809 655	0 189	1,289 07
12/15	Div Domest	INV BALANCED-RISK ALLOC-Y 12/13/16 INCOME DIVIDEND @ 0 442 PER SHARE AS OF 12/13/16 (ID 00141V-69-7)	6,809 655	0 442	3,009 87
12/16	Foreign Dividend	CARNIVAL CORP @ 0 35 PER SHARE (ID 143658-30-0)	79 000	0 35	27 65
12/16	Div Domest	THE KRAFT HEINZ CO @ 0 60 PER SHARE (ID 500754-10-6)	24 000	0 60	14 40
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV $3,736,851 72 INC $1,520 91 PRINC $1,520 90			(1,520 91)
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0 036 PER SHARE AS OF 12/15/16 (ID 55273E-82-2)	1,893 971	0 037	69 30
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0 630 PER SHARE AS OF 12/15/16 (ID 55273E-82-2)	1,893 971	0 63	1,193 62
12/20	Div Domest	STANLEY BLACK & DECKER INC @ 0 58 PER SHARE (ID 854502-10-1)	45 000	0 58	26 10
12/20	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/19/16 INCOME DIVIDEND @ 0 180 PER SHARE AS OF 12/19/16 (ID 77956H-75-7)	16,220 968	0 18	2,919 77
12/21	Div Domest	NORTHROP GRUMMAN CORP @ 0 90 PER SHARE (ID 666807-10-2)	9 000	0 90	8 10

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 41604 PER SHARE (ID 46637K-51-3)	12,051 542	0 416	5,013 92
12/21	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0 04579 PER SHARE (ID 4812A1-26-6)	917 685	0 046	42 02
12/21	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 0947 PER SHARE (ID 4812A2-38-9)	8,145 275	0 095	771 36
12/22	Div Domest	GENERAL MOTORS CO @ 0 38 PER SHARE (ID 37045V-10-0)	129 000	0 38	49 02
12/22	Div Domest	AMERICAN INTERNATIONAL GROUP @ 0 32 PER SHARE (ID 026874-78-4)	72 000	0 32	23 04
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0 851 PER SHARE AS OF 12/21/16 (ID 256206-10-3)	2,077 142	0 851	1,767 65
12/22	Div Domest	GATEWAY FD-Y 12/21/16 INCOME DIVIDEND @ 0 116 PER SHARE AS OF 12/21/16 (ID 367829-88-4)	1,214 424	0 116	140 99
12/23	Div Domest	BLACKROCK INC @ 2 29 PER SHARE (ID 09247X-10-1)	11 000	2 29	25 19
12/27	STCapitalGain Dist	VANGUARD INTM TRM INV G-ADM 12/27/16 SHORT TERM CAPITAL GAINS @ 0 056 PER SHARE (ID 922031-81-0)	7,330 943	0 056	410 53
12/28	Div Domest	ANADARKO PETROLEUM CORP @ 0 05 PER SHARE (ID 032511-10-7)	4 000	0 05	0 20
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 596173 PER SHARE (ID 464287-46-5)	3,835 000	0 596	2,286 32
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0 79553 PER SHARE (ID 464287-50-7)	626 000	0 796	498 00
12/29	Div Domest	UNION PACIFIC CORP @ 0 605 PER SHARE (ID 907818-10-8)	24 000	0 605	14 52

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0 65 PER SHARE (ID 38141G-10-4)	18 000	0 65	11 70
12/29	Div Domest	GILEAD SCIENCES INC @ 0 47 PER SHARE (ID 375558-10-3)	28 000	0 47	13 16
12/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 074 PER SHARE (ID 4812A4-35-1)	6,438 218	0 074	476 43
12/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 026 PER SHARE (ID 4812C0-38-1)	27,348 641	0 026	711 06
12/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 084 PER SHARE (ID 48121A-29-0)	11,274 539	0 084	947 06
12/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 017 PER SHARE (ID 48121A-56-3)	7,578 657	0 017	128 84
12/30	Div Domest	MARTIN MARIETTA MATERIALS @ 0 42 PER SHARE (ID 573284-10-6)	16 000	0 42	6 72
12/30	Div Domest	BANK OF AMERICA CORP @ 0 075 PER SHARE (ID 060505-10-4)	340 000	0 075	25 50
12/30	Foreign Dividend	ALLEGION PLC @ 0 12 PER SHARE (ID G0176J-10-9)	43 000	0 12	5 16
12/30	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20 00% (ID G0176J-10-9)	43 000		(1 03)
12/30	Foreign Dividend	BROADCOM LTD @ 1 02 PER SHARE (ID Y09827-10-9)	63 000	1 02	64 26
12/30	Div Domest	FIDELITY NATIONAL INFO SERV @ 0 26 PER SHARE (ID 31620M-10-6)	54 000	0 26	14 04
Total Inflows & Outflows					**$23,384 67**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)	23,384 670	(23,384 67)