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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Florence Heiman Charitable Remainder Trust

% MARILYN YOUNG

Number and street (or P O box number if mail is not delivered to street address)
16 Arbor Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Olivette, MO 63132

A Employer identification number
90-0122117

B Telephone number (see instructions)
(314) 889-1100

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,026,436

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	102,009	102,009		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,008			
	b	Gross sales price for all assets on line 6a 278,761				
	7	Capital gain net income (from Part IV, line 2)		8,008		
	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)				
	12	**Total.** Add lines 1 through 11	110,020	110,020		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,000	25,500		25,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,845	3,422	0	3,423
	c	Other professional fees (attach schedule)	1,559	779		780
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	71	36		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,475	29,737	0	29,738
	25	Contributions, gifts, grants paid	199,723			199,723
	26	**Total expenses and disbursements.** Add lines 24 and 25	262,198	29,737	0	229,461
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-152,178			
	b	**Net investment income** (if negative, enter -0-)		80,283		
	c	**Adjusted net income**(if negative, enter -0-)				

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			
2	Savings and temporary cash investments	91,200	121,602	121,602
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 ▶			
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)	665,742	487,122	2,008,578
c	Investments—corporate bonds (attach schedule)	718,876	709,956	673,411
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	197,329	202,425	222,845
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	136		
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,673,283	1,521,105	3,026,436
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)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
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)	1,673,283	1,521,105	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,673,283	1,521,105	

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	1,673,283
2	Enter amount from Part I, line 27a	2	-152,178
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,521,105
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	1,521,105

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	8,008
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 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	234,314	3,076,283	0 076168
2014	251,804	3,250,483	0 077467
2013	218,776	3,159,574	0 069242
2012	223,050	3,033,537	0 073528
2011	199,061	3,059,300	0 065067

2	**Total** of line 1, column (d)	2	0 361472
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 072294
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,966,963
5	Multiply line 4 by line 3	5	214,494
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	803
7	Add lines 5 and 6	7	215,297
8	Enter qualifying distributions from Part XII, line 4 , ...	8	229,461

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 ▶ ☑ and enter 1% of Part I, line 27b			1	803
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	803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	803
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,881		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,881
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	7,078
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,200	**Refunded** ▶		11	5,878

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶MARILYN YOUNG Telephone no ▶(314) 889-1100

Located at ▶BDO USA LLP 101 SOUTH HANLEY RD ST ST LOUIS MO ZIP+4 ▶63105

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	
	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Marilyn Young c/o BDO USA LLP 101 S Hanley 800 St Louis, MO 63105	TRUSTEE 5 0	21,250	0	0
ISAAC E YOUNG c/o BDO USA LLP 101 S Hanley 800 St Louis, MO 63105	TRUSTEE 5 0	29,750	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

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

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	
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	
2	
All other program-related investments See instructions 3	
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	2,960,053
b	Average of monthly cash balances.	1b	52,092
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,012,145
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	0
3	Subtract line 2 from line 1d.	3	3,012,145
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,182
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,966,963
6	**Minimum investment return.** Enter 5% of line 5.	6	148,348

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	148,348
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	803		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	803
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	147,545
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	147,545
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	147,545

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	229,461
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	229,461
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	803
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	228,658

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					147,545
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	52,026				
b From 2012.	75,927				
c From 2013.	64,841				
d From 2014.	92,786				
e From 2015.	84,348				
f **Total** of lines 3a through e.		369,928			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 229,461					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					147,545
e Remaining amount distributed out of corpus		81,916			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		451,844			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		52,026			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		399,818			
10 Analysis of line 9					
a Excess from 2012. . . .	75,927				
b Excess from 2013. . . .	64,841				
c Excess from 2014. . . .	92,786				
d Excess from 2015. . . .	84,348				
e Excess from 2016. . . .	81,916				

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

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 organization 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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				199,723
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			14	3	
4 Dividends and interest from securities. . . .			14	102,009	
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	8,008	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				110,020	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 110,020

(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)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

******	2017-10-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kelli S Lewis CPA				P00121247
Firm's name ▶ BDO USA LLP				Firm's EIN ▶
Firm's address ▶ 101 S HANLEY RD STE 800 ST LOUIS, MO 63105				Phone no (314) 889-1100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22,000 SHS VERIZON COMM	P	2015-01-15	2016-04-04
30,000 SHS BANK OF AMERICA	P	2011-01-18	2016-10-14
30,000 SHS CISCO SYSTEMS INC	P	2011-01-13	2016-02-22
400 SHS CONOCOPHILLIPS	P	2013-01-30	2016-11-23
700 SHS INTEL CORP	P	2011-06-16	2016-11-23
500 SHS BP PLC	P	2003-02-11	2016-11-23
700 SHS BANK OF AMERICA CORP	P	2008-01-30	2016-11-23
564 SHS BANK NEW YORK	P	2001-06-27	2016-11-23
1,000 SHS CENTURYLINK INC	P	2009-09-17	2016-11-23
500 SHS CHEVRON CORP	P	2000-06-05	2016-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,923		25,820	-897
30,000		31,971	-1,971
30,000		34,341	-4,341
18,120		25,014	-6,894
24,182		15,202	8,980
16,904		19,590	-2,686
14,081		29,961	-15,880
26,248		3,014	23,234
24,035		32,609	-8,574
54,900		23,011	31,889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-897
			-1,971
			-4,341
			-6,894
			8,980
			-2,686
			-15,880
			23,234
			-8,574
			31,889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
956 SHS REGIONS FINANCIAL	P	2004-06-21	2016-11-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,396		30,220	-17,824
			2,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,824

Form 990PF Part XV Line 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*				
ANTI-DEFAMATION LEAGUE MO 34 N Brentwood Blvd 2 Clayton, MO 63105	n/A	PC	Charitable	2,000
B'NAI BRITH FOUNDATION 7TH FLOOR 2020 K STREET N WASHINGTON, DC 20006	n/A	PC	Charitable	1,000
BARNES-JEWISH HOSPITAL 1 BARNES-JEWISH HOSPITAL ST LOUIS, MO 63110	N/A	PC	CHARITABLE	50,000
CHILD LAB SCHOOL CO BONN 15500 COUNTRY RIDGE DRIVE CHESTERFIELD, MO 63017	n/A	PC	Charitable	2,000
GLORIOUS GARDENS PO Box 190047 St Louis, MO 63119	n/a	PC	charitable	3,223
HERONS FOREVER 4819 49th Avenue SW Seattle, WA 98116	n/a	PC	Charitable	2,000
HILLEL WASHINGTON UNIVERSITY 6300 Forsyth Clayton, MO 63105	n/a	PC	Charitable	1,000
JCCA 2 Millstone Campus Drive St Louis, MO 63146	n/a	PC	Charitable	5,000
JEWISH FAMILY & CHILDREN SERVICES 10950 Schuetz Road St Louis, MO 63146	n/a	PC	Charitable	10,000
LIFT FOR LIFE 1731 S Broadway St Louis, MO 63104	n/a	PC	Charitable	12,000
LOGOS SCHOOL 9137 Old Bonhomme Olivette, MO 63132	n/a	PC	charitable	20,000
MAR-VISTA 5075 Slauson Avenue Culver City, CA 90232	n/a	PC	Charitable	5,000
NATIONAL COUNCIL OF JEWISH WOMEN 295 N Lindbergh St Louis, MO 63141	n/a	PC	Charitable	2,000
PLANNED PARENTHOOD OF AMERICA 434 W 33rd Street New York, NY 10001	n/a	PC	Charitable	5,000
PLANNED PARENTHOOD OF ST LOUIS 4251 Forest Park Avenue St Louis, MO 63108	N/A	PC	Charitable	5,000
Total . . . . ▶ **3a**				199,723

Form 990PF Part XV Line 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*				
RADIO ARTS FOUNDATION Suite 302 7711 Carondelet Clayton, MO 63105	N/A	PC	Charitable	500
SALVATION ARMY - MIDLAND DIVISION 1130 Hampton Avenue St Louis, MO 63139	n/a	PC	Charitable	10,000
SIERRA CLUB FOUNDATION 2818 Sutton Blvd Maplewood, MO 63143	n/a	PC	Charitable	500
SIMON WIESENTHAL CENTER 1399 Roxby Drive Los Angeles, CA 90035	n/a	PC	Charitable	1,000
ST LOUIS SYMPHONY 718 N Grand Blvd St Louis, MO 63103	n/a	PC	Charitable	1,500
ST LOUIS JOURNALISM REVIEW 8380 Olive Blvd St Louis, MO 63132	n/a	PC	Chartiable	2,000
SW MUSIC BOOSTERS 1844 York Avenue South Minneapolis, MN 55410	n/a	PC	Charitable	1,000
THE NATIONAL JEWISH FEDERATION 12 Millstone Campus Drive St Louis, MO 63146	n/a	PC	Charitable	10,000
THE WYMAN CENTER 600 Kiwanis Drive Eureka, MO 63025	n/a	PC	Charitable	22,500
THE FOOD BANK 70 Corporate Woods Drive Bridgeton, MO 63044	n/a	PC	Charitable	1,000
US HOLOCAUST MUSEUM PO Box 90988 Washington, DC 20098	n/a	PC	Charitable	1,000
UNITED WAY 910 9th Street St Louis, MO 63101	n/a	PC	Charitable	10,000
WORLD JEWISH CONGRESS 501 Madison Avenue New York, NY 10022	n/a	PC	Charitable	2,000
100 NEEDIEST CASES PO BOX 955925 ST LOUIS, MO 631955925	N/A	PC	CHARITABLE	2,000
FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112	N/A	PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				199,723

Form 990PF Part XV Line 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*				
HARVEY KORNBLUM FOOD PANTRY 10601 BAUR BLVD ST LOUIS, MO 63132	N/A	PC	CHARITABLE	1,000
MISSOURI PARKS ASSOCIATION PO BOX 10 FULTON, MO 652510010	N/A	PC	CHARITABLE	1,000
MISSOURI RIVER RELIEF PO BOX 463 COLUMBIA, MO 65205	N/A	PC	CHARITABLE	500
OPERATION FOOD SEARCH 1644 LOTSIE BLVD ST LOUIS, MO 63132	N/A	PC	CHARITABLE	1,000
ST LOUIS ART MUSEUM 1 FINE ARTS DR ST LOUIS, MO 63110	N/A	PC	CHARITABLE	1,000
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	N/A	PC	CHARITABLE	1,000
ST LOUIS HOLOCAUST MUSEUM 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	N/A	PC	CHARITABLE	500
JOE'S PLACE PO BOX 434057 ST LOUIS, MO 631439998	N/A	PC	CHARITABLE	500
INTERNATIONAL INSTITUTE 340 ARSENAL STREET ST LOUIS, MO 63118	N/A	PC	CHARITABLE	1,000
CULTURAL LEADERSHIP 225 S Meramec Ave Suite 107 ST LOUIS, MO 63105	N/A	PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				199,723

TY 2016 Accounting Fees Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	6,845	3,422		3,423

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

TY 2016 Investments Corporate Bonds Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB CORPORATE BONDS	634,346	595,877
EDWARD JONES CORPORATE BONDS	75,610	77,534

TY 2016 Investments Corporate Stock Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES CORPORATE STOCK	487,122	2,008,578

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491156001547

TY 2016 Investments - Other Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDWARD JONES MUTUAL FUNDS	AT COST	202,425	222,845

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TY 2016 Other Assets Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	136		

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TY 2016 Other Expenses Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	46	23		23
INVESTMENT FEE	25	13		12

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TY 2016 Other Professional Fees Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES - CHARLES SCHWAB	1,559	779		780

TY 2016 Taxes Schedule

Name: Florence Heiman Charitable Remainder Trust

EIN: 90-0122117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENT	3,000			

Florence Heiman Private Foundation		
2016 Balance Sheet		
	12/31/2016	**12/31/2016**
Description	***Book Value***	***FMV***
CORPORATE BONDS		
Edward Jones		
AMERICAN INTL GROUP INC	24,820	25,378
JPMORGAN CHASE & CO	50,790	52,157
Total Edward Jones Corporate Bonds	**75,610**	**77,534**
Charles Schwab		
AT&T INC	28,448	26,829
ABBOTT LABORATORIES	27,902	27,577
AGILENT TECHNOLOGY	30,552	30,024
AMERICAN EXPRESS	30,078	25,015
APPLE INC	29,277	28,938
BANK OF AMERICA	33,275	31,727
BERKSHIRE HTHAWAY	33,867	28,912
CISCO SYSTEMS INC	29,398	28,234
CONOCOPHILLIPS	24,537	23,853
CVS HEALTH CORP	25,254	25,153
EXXON MOBIL CORP	29,402	26,627
GOLDMAN SACHS GR	29,552	28,625
HALLIBURTON CO HL	30,881	28,959
JOHN DEERE CAPITAL	30,920	29,923
JOHNSON CONTROLS IN	29,618	26,519
LOCKHEED MARTIN	19,266	19,223
MC DONALDS CORP	38,642	32,287
MIDAMERN ENERGY	24,046	20,712

Florence Heiman Private Foundation		
2016 Balance Sheet		
	12/31/2016	***12/31/2016***
Description	***Book Value***	***FMV***
NATIONAL RURAL	33,852	34,042
PFIZER INCORPORATE	29,154	28,923
PHILIP MORRIS	29,573	28,306
US BANCORP	16,854	15,471
Total Charles Schwab Corporate Bonds	**634,346**	**595,877**
TOTAL CORPORATE BONDS	***709,956***	***673,412***
STOCKS		
Edward Jones		
ALBEMARLE CORPORATION	880	86,080
AT&T INC	4,668	42,530
ATMOS ENERGY CORP	21,395	59,320
BANK NEW YORK INC	9,086	80,546
CHEVRON TEXACO CORP	69,034	176,550
CLOROX CO	3,973	162,267
DUKE ENERGY CORP	18,649	25,847
ELI LILY & CO	56,344	110,325
EMERSON ELECTRIC CO	1,669	139,375
EXXON MOBIL CORP	26,953	180,520
INTEL CORP	28,232	47,151
JOHNSON & JOHNSON	373	120,049
MICROSOFT CORP	33,792	62,140
MONSANTO CO NEW	143	71,753
PFIZER INC	1,567	64,960
SOUTERN CO	49,485	68,866

Florence Heiman Private Foundation			
2016 Balance Sheet			
		12/31/2016	***12/31/2016***
Description		***Book Value***	***FMV***
US BANCORP NEW		34,214	102,740
VECTRON CORP		43,716	104,300
WALGREEEN Boots Alliance		4,270	182,072
WELLS FARGO & CO NEW		78,681	121,187
TOTAL STOCKS		***487,122***	***2,008,578***
MUTUAL FUNDS			
AMERICAN BALANCED FUND CL A		92,808	123,623
LORD ABBETT BOND DEBENTURE		109,616	99,222
TOTAL MUTUAL FUNDS		**202,425**	**222,845**
TOTAL ASSETS		**1,399,503**	**2,904,835**