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Department of the Treasury

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

Open to Public Inspection Internal Revenue Service For calendar year 2016 or tax year beginning 2016, and ending Name of foundation A Employer identification number BOEING COMPANY CHARITABLE TRUST 91-6056738 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) BANK OF AMERICA, N.A. P.O. BOX 831041 800-357-7094 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is DALLAS, TX 75283-1041 G Check all that apply. Initial return Initial return of a former public charity 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method. X Cash Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) ▶ \$ (Part I, column (d) must be on cash basis) 67,137,020 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule) . If the foundation is not required to attach Sch B. Check ▶ Interest on savings and temporary cash investments-1,428,389. 1,409,629 STMT Dividends and interest from securities . . . Net rental income or (loss) -1,335,782 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 25,144,793 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. Income modifications . 10a Gross sales less returns and allowances . . Less Cost of goods sold . Gross profit or (loss) (attach schedule) 90 11 Other income (attach schedule) . . . 1,409,719 12 Total. Add lines 1 through 11 . . . 92,697 311,847 187,108. Compensation of officers, directors, trustees, etc 124. POSTMARKoyee salaries REGEIVED. NONE NONE 15 NONE NONE Pension plans, employee benefits . . Expen 16a Legal fees (attach schedule) OH Ace 2017 fees (attach schedule) STMT 3 3,500 NONE NONE 3,500 **Administrative** c Other professional fees lattach schSEMET. 4. 85,214 85,214 17 Faster Retail the Comment of the Com 47,258 47,258 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE D 21 21 Travel, conferences, and meetings NONE Printing and publications NONE Operating 6,340 6,300 40 23 Other expenses (attach schedule) STMT. 6. 24 Total operating and administrative expenses. 454,159 325,880 NONE 128,279 Add lines 13 through 23. 1,730,000 1,730,000 25 Contributions, gifts, grants paid ,184,159 325, NONE 1,858, 880 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: -2,091,462 Excess of revenue over expenses and disbursements . . 1,083,839 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

IP1407 L775 04/03/2017 15:37:03

Form 990-PF (2016)

	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	Enc	of year
-		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ì	1 (Cash - non-interest-bearing			
Ì	2 9	Savings and temporary cash investments	4,243,906.	4,284,576	<u>4,284,576</u> .
		Accounts receivable	111111111111111111111111111111111111111		
		Less: allowance for doubtful accounts			
		Pledges receivable -	<u> </u>	r -	
)		Less' allowance for doubtful accounts			
ŀ		Grants receivable			
١		Receivables due from officers, directors, trustees, and other	1 !		
		disqualified persons (attach schedule) (see instructions)	, , , , , , , , , , , , , , , , , , , ,		4
		Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts NONE			
ď			<u> </u>		
ssets		nventories for sale or use			
Ass		Prepaid expenses and deferred charges			
		investments - U.S. and state government obligations (attach schedule)	60 300 000	60,235,149	62,852,444.
		Investments - corporate stock (attach schedule)		00,233,14.	02/032/411.
Į	11	Investments - land, buildings,	3		
		and equipment basis Less accumulated depreciation	<u> </u>		
		(attach schedule)			
		Investments - mortgage loans			
ļ	14	Land, buildings, and	字(表) (2015) 137	The same of the sa	1 2 3
		equipment. basis Less accumulated depreciation			And the second s
		(attach schedule) Other assets (describe			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)		64,519,72	5. 67,137,020.
		Accounts payable and accrued expenses			1
		Grants payable			
es	_	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	í	Mortgages and other notes payable (attach schedule)			
Ξ.		Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)		NO:	NE
		Foundations that follow SFAS 117, check here . ▶			
Ses		and complete lines 24 through 26 and lines 30 and 31.			
ano	24	Unrestricted			
3al	25	Temporarily restricted			_
P	26	Permanently restricted		: 	
Ë		Foundations that do not follow SFAS 117, $\blacktriangleright X$			
ř	,	check here and complete lines 27 through 31.			_
S	27	Capital stock, trust principal, or current funds	66,624,733.	64,519,72	5.
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
AS	29	Retained earnings, accumulated income, endowment, or other funds	66 604 500	64 510 50	
et	30	Total net assets or fund balances (see instructions)	66,624,733.	64,519,72	5.
Z	!	Total liabilities and net assets/fund balances (see		C4 F10 F0	_
		Instructions)		64,519,72	5.
		Analysis of Changes in Net Assets or Fund Bal		must agree with	
'		I net assets or fund balances at beginning of year - Part of-year figure reported on prior year's return)	66,624,733.		
2		r amount from Part I, line 27a	66,624,733.		
		1,625.			
4		er increases not included in line 2 (itemize) YEAR END SA lines 1, 2, and 3			64,534,896.
5		reases not included in line 2 (itemize) SEE STA			5 15,171.
-		I net assets or fund balances at end of year (line 4 minus			64,519,725.
		2500to or raise balantood at one or year time 4 million	o, rate in column to	-,, mio 00 1 + 1 1 1	Form 990-PF (2016)

	d december the literate of the state of the	estment Income	(b) How	····	
	d describe the kind(s) of property sold rick warehouse; or common stock, 200		(b) How acquired P · Purchase	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
a PUBLICLY TRADED			<u>D - Donation</u>		
b	<u> </u>				
C					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a 25,144,793.		26,477,287.		-1,	332,494.
b				···	
C				 	
<u>d</u>					
e	 				
Complete only for assets si	howing gain in column (h) and owned	T		Gains (Col (h) ga	
(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	COI	(k), but not less t Losses (from co	l. (h))
a				-1,	332,494
b					
<u>c</u>			- -		
<u>d</u>			· · · · · · · · · · · · · · · · · · ·		
0	L			· · · - · · · - · · · · · · · · · · · ·	
Capital gain net income	or (net capital loss)	pain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2	-1,	335,782
	ain or (loss) as defined in sections				
If gain, also enter in F	Part I, line 8, column (c) (see in	structions). If (loss), enter -0- in 🚶			
Part I, line 8		j	3		
art V Qualification L or optional use by domestic	Jnder Section 4940(e) for Rec c private foundations subject to th	duced Tax on Net Investment In e section 4940(a) tax on net investm		me.)	
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Jnder Section 4940(e) for Recommendations subject to the leave this part blank.	duced Tax on Net Investment Interested as section 4940(a) tax on net investment in the buttable amount of any year in the	nent inco	_	Yes X
ert V Qualification L or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does	Jnder Section 4940(e) for Recomplete private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e).	duced Tax on Net Investment In e section 4940(a) tax on net investment butable amount of any year in the batter Do not complete this part.	nent inco	_d ?	Yes X
per t V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a	Jnder Section 4940(e) for Recomplete private foundations subject to the leave this part blank. The section 4942 tax on the district not qualify under section 4940(e), mount in each column for each year.	butable amount of any year in the book not complete this part. ar; see the instructions before making	nent inco	ntries.	
ext V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years	Jnder Section 4940(e) for Recomplete private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e).	duced Tax on Net Investment In e section 4940(a) tax on net investment butable amount of any year in the batter Do not complete this part.	nent inco	nd?	atio
or optional use by domestic ection 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a	Jnder Section 4940(e) for Recomplete private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e), mount in each column for each years.	butable amount of any year in the barry; see the instructions before making (c)	nent inco	nd? ntries. (d) Distribution re	atio col (c))
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or V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or tax year beginning in) 2015	Jnder Section 4940(e) for Recompliants of the private foundations subject to the leave this part blank. The section 4942 tax on the distributions 4940(e). The section 4942 tax on the distribution of qualify under section 4940(e). The section 4942 tax on the distribution of qualify under section 4940(e). The section 4942 tax on the distribution of the section 4940(e). The section 4942 tax on the distribution of the section 4940(e). The section 4942 tax on the distribution of the section 4940(e). The section 4942 tax on the distribution of the section 4940(e).	butable amount of any year in the beautiful bound to be be be beautiful butable amount of any year in the beau	nent inco	nd? ntries. (d) Distribution re	0.00347
or V Qualification User optional use by domestic ection 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or tax year beginning in) 2015 2014	Jnder Section 4940(e) for Recompliants of the private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e). The section 4942 tax on the distribution of qualify under section 4940(e). The section 4942 tax on the distribution of qualify under section 4940(e). The section 4942 tax on the distribution of qualify under section 4940(e). The section 4942 tax on the distribution of qualify under section 4940(e).	butable amount of any year in the bear, see the instructions before making the value of noncharitable-use assets 65, 487, 758. 65, 391, 609. 62, 482, 794. 59, 990, 033.	nent inco	nd? ntries. (d) Distribution re	0.00347 0.00194 0.00826
art V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013	Jnder Section 4940(e) for Recompliants of the private foundations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the district of the section 4940 (e).	butable amount of any year in the beautiful bound to be be be beautiful butable amount of any year in the beau	nent inco	nd? ntries. (d) Distribution re	0.00347 0.00194 0.00826 0.02269
art V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011	Jnder Section 4940(e) for Recompliants of the private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e). Mount in each column for each years of the properties of the prop	butable amount of any year in the beautiful bound to be be be beautiful butable amount of any year in the beau	ase perio	nd? ntries. (d) Distribution re	0.00347 0.00194 0.00826 0.02269 0.00167
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art V Qualification Use or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or lax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution ratinumber of years the foundation of the column of	Jnder Section 4940(e) for Recompliance private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the distribution 4940(e). The section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e).	butable amount of any year in the beautiful bound to any year in the beautiful butable amount of any year in t	ase periong any er	od? Itries. (d) Distribution ra (col (b) divided by	0.00347 0.00194 0.00826 0.02269 0.00167 0.03805 0.00761
art V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years (alendar year for tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the for Multiply line 4 by line 3	Jnder Section 4940(e) for Recompliance private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the district not qualify under section 4940(e). Mount in each column for each year part of the following distributions and the section 4940(e). 227,748. 127,093. 516,106. 1,361,631. 96,061. (d)	butable amount of any year in the beautiful bound to any year in the beautiful bound t	ase periodase periodase periodase periodase periodase periodase periodase periodase periodase periodas	od? Itries. (d) Distribution ra (col (b) divided by	0.00347 0.00194 0.00826 0.02269 0.00167 0.03805 0.00761 ,373,301 497,556
art V Qualification User optional use by domestic per option (a) applies, as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or lax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the foundation of years the foundation of the period of	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundations subject to the private foundations subject to the private foundations. The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of the section 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4942 tax on the district of 4940(e). The section 4940(e). The section 4942 tax on the district of 4940(e). The section 4940(e). T	butable amount of any year in the bar Do not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 65,487,758. 65,391,609. 62,482,794. 59,990,033. 57,432,392. de the total on line 2 by 5, or by the less than 5 years.	ase periodase periodase periodase periodase periodase periodase periodase periodase periodase periodas	od? Itries. (d) Distribution ra (col (b) divided by	atio
art V Qualification User optional use by domestic proportional user the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the foundation of years the foundational user the net value of multiply line 4 by line 3 Enter 1% of net investmand and lines 5 and 6	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundations subject to the private foundations subject to the private foundations. The section 4942 tax on the distribution of qualify under section 4940(e). Mount in each column for each year formulations. 227,748. 127,093. 516,106. 1,361,631. 96,061. It is for the 5-year base period - divition for the 5-year base pe	butable amount of any year in the bar Do not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 65,487,758. 65,391,609. 62,482,794. 59,990,033. 57,432,392. de the total on line 2 by 5, or by the ess than 5 years. from Part X, line 5	ase periodase periodas perio	ntries. (a) Distribution ra (col (b) divided by	0.00347 0.00194 0.00826 0.02269 0.00167 0.03805 0.00761 ,373,301 497,556

Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here		<u></u>	
	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	_	10,83	8.
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		10,83	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		NO	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		10,83	8.
6	Credits/Payments. 2016 estimated tax payments and 2015 overnayment credited to 2016 6a 20,856 .			
8	32032			
b	Exempt foreign organizations - tax withheld at source			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		20,85	6.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		20,00	<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10,01	8.
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax ▶ 10,018. Refunded ▶ 11			
Part	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes I	No
	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		<u>X</u>
	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.			
	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
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 \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
2	on foundation managers. \$	2		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			^
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		Х
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?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law 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)			
	WA IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	86	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,"			4.
	complete Part XIV	9	 	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			Х
	names and addresses	10		Λ

Par	t VII-A Statements Regarding Activities (continued)			<u> </u>
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► NONE			
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶(312) 828	-205	5	
	Located at ▶ 231 S LASALLE ST, 13TH FL, CHICAGO, IL ZIP+4 ▶ 60604			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of	, ,		
	the foreign country	:		
Par	t 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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		- '	,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1	- `	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	,		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	i.	٠.	
	the benefit or use of a disqualified person)?	<u> </u>		, 4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		Α,	7
	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)	1	:	- 1
D	olf 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		$\frac{1}{x}$
	Organizations relying on a current notice regarding disaster assistance check here	10		= 1
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1	新 - ジェ	
·	were not corrected before the first day of the tax year beginning in 2016?	1c		X
2			· · · · · ·	1
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	,		, ,
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		, ,	, }
	6e, Part XIII) for tax year(s) beginning before 2016?	,	' .	,
	If "Yes," list the years			()
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		4	,
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	<u> </u>		[']
	all years listed, answer "No" and attach statement - see instructions.)	2b		Х
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	; -	,	
	>	ļ., ,		1 1
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	,		;
	at any time during the year?	1		1
b	olf "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	Ì	}	.
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	ŀ	, ,	
	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	<u> </u>		<u> </u>
	foundation had excess business holdings in 2016)	3b	<u> </u>	<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X,
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			ا ــــا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u>L</u>	X

devoted to position

NONE

NONE Form 990-PF (2016)

other allowances

NONE

plans and deferred

compensation

NONE

NONE

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empland Contractors (continued)	
3 Five	highest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
INOINE		NONE
Total numb	per of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	Indation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of ins and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1NONE		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
 		
2		
		
All other pr	ogram-related investments. See instructions.	
3 NONE		
		
Total Add	lines 1 through 3	

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	61,484,471.
b	Average of monthly cash balances	1b	4,884,362.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	66,368,833.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	66,368,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	995,532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,373,301.
6_	Minimum investment return. Enter 5% of line 5	6	3,268,665.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	3,268,665.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 10,838.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	10,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,257,827.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,257,827.
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	3,257,827.
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		4 050 050
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,858,279.
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	1,858,279.
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	10,838.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,847,441.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

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Form 990-PF (2016) Page 9 Part XIII Undistributed Income (see instructions) (a) (d) (b) (c) Corpus Years prior to 2015 2015 2016 Distributable amount for 2016 from Part XI, 3,257,827. Undistributed income, if any, as of the end of 2016: a Enter amount for 2015 only, NONE b Total for prior years 20 14 ,20 _____,20 ____ NONE 3 Excess distributions carryover, if any, to 2016 NONE a From 2011 NONE b From 2012 NONE c From 2013 NONE d From 2014 NONE e From 2015 NONE 4 Qualifying distributions for 2016 from Part XII, line 4: > \$ 1,858,279. NONE a Applied to 2015, but not more than line 2a . . . b Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE 1,858,279. d Applied to 2016 distributable amount.... NONE e Remaining amount distributed out of corpus. . . NONE NONE Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract NONE 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) NONE tax has been previously assessed d Subtract line 6c from line 6b. Taxable NONE amount - see instructions e Undistributed income for 2015. Subtract line NONE f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017........ 1,399,548. 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 NONE Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . NONE Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a NON 10 Analysis of line 9: a Excess from 2012 . . . NONE

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b Excess from 2013 . . .

c Excess from 2014 . . .

d Excess from 2015 . . . e Excess from 2016

NONE

NONE

NONE

NONE

	t XIV Private Op	evetina Fernaletiana			0056/38	Page 10
		erating Foundations				NOT APPLICABL
ıa	If the foundation has				T .	
h	<u>.</u>	g is effective for 2016, en	•			4042(1)(2) 4042(1)(5)
IJ	Check box to indicate		is a private operating		section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	1	(e) Total
	justed net income from Part For the minimum investment	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	return from Part X for each	'i				\
	year listed			· · · · · · · · · · · · · · · · · · ·		
Ь	85% of line 2a					
C	Qualifying distributions from Part					
A	XII, line 4 for each year listed . Amounts included in line 2c not	ļ		 		
u	used directly for active conduct					
	of exempt activities	<u></u>			 	
0	Qualifying distributions made directly for active conduct of	}				
	exempt activities Subtract line					
3	2d from line 2c				ļ <u> </u>	
3	Complete 3a, b, or c for the alternative test relied upon			ł		
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)				ļ	
b	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed				 _	
C	"Support" alternative test - enter					
	(1) Total support other than gross investment income	I		1		}
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),	i e]		
	or royalties)				ļ	
	(2) Support from general public and 5 or more	•				
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)			 		
	(3) Largest amount of sup- port from an exempt					
	organization	<u> </u>		<u> </u>		
_	(4) Gross investment income.	L	<u> </u>	L	<u> </u>	
Pa				only if the founda	ition had \$5,0	000 or more in assets a
		uring the year - see				
	Information Regarding			ra than 20% of the tot	al contributions	received by the foundation
u	before the close of an	y tax year (but only if the	hey have contributed	more than \$5,000). (S	See section 507	(d)(2).)
		,	•			
	NONE	the foundation who	own 10% or more o	of the stock of a corr	poration for an	equally large portion of th
Ü		rship or other entity) o				equally large portion of the
	NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	NONE					
2	Information Regarding	g Contribution, Grant.	Gift, Loan, Scholarsh	in. etc Programs:		
	_ _	-			utabla arganiza	itions and does not accep
						duals or organizations unde
		plete items 2a, b, c, ar		0.110, 0.01 1000 11101101	, , , , , , , , , , , , , , , , , , ,	addit of organizations and
a	The name, address, ar			e nerson to whom an	nlications should	d he addressed:
_	SEE STATEMENT		51 E 111aii addi 005 01 (11	e person to whom app	pileations should	a be addressed.
h	The form in which app		hmitted and informati	on and materials they	should include:	
		TATEMENT FOR L		on and materials tiley	should include.	
	PEE WITHCHED 9	THIERENI FOR L.	714G \(\rangle\)			
	Any submission deadl	ines.				
C	· ·		TNE O			
	SEE ATTACHED S	TATEMENT FOR L	ING Z			
	Any restrictions or	limitations on awards	s such as by goos	anhical areas short	able fields lie	nds of institutions, or other
u	factors.	minitations on awalts	o, auch as by yeogi	apilicai dieds, ciidfit	able Helus, Kif	ius oi mstitutions, oi otne
		መለመመለመመ ተ	TND O			
JSA		TATEMENT FOR L	TIAR 5			Form 990-PF (201
JSA 90 1	000					rorm 330-FF (201

3 Grants and Contributions Paid Durir	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ERICAN NATIONAL RED CROSS			HUMANITARIAN RELIEF FOR	
00 W HARRISON ST CHICAGO IL 60611	N/A	PC	FLOODING IN LOUISIANA	100,000
VV W MARKIDON DI CHICAGO IL COULI	III/A		THOODING IN HOUSEMAN	100,000
ERICAN NATIONAL RED CROSS			HUMANITARIAN RELIEF FOR	
00 W HARRISON ST CHICAGO IL 60611	N/A	PC	HURRICANE MATTHEW	50,000
TRACTION AND COME			WINGS STEEL	
BRICAN NATIONAL RED CROSS			HUMANITARIAN RELIEF FOR	50.000
25 E ST NW WASHINGTON DC 20006	N/A	PC	FIJI CYCLONE	50,000
LINOIS EXECUTIVE MANSION ASSOCIATION			SUPPORT FOR RENOVATION OF	
O. BOX 5444 SPRINGFIELD IL 62705	N/A	PC	MANSION	500,000
o. Don 3111 DININGITUDD 1D 02/03	, , , , , , , , , , , , , , , , , , ,		Table 101	300,000
TIONAL ACADEMY OF ENGINEERING FUND			2017 NAE GRAND CHALLENGES	
01 CONSTITUTION AVE NW WASHINGTON DC 20418	N/A	PC	FOR ENGINEERING	1,000,000
ACE WINDS			HUMANITARIAN RELIEF FOR	
41 EASTLAKE AVE E, STE 1 SEATTLE WA 98102	N/A	PC	JAPAN'S EARTHQUAKES	30,000
		1	1	
]	1		
			1	
		<u> </u>		1 520 00
b Approved for future payment	<u> </u>			1,730,00
Mpproved for factore payment				
	,			
			1	
			1	
		1	1	

Form **990-PF** (2016)

JSA 6E1491 1000

Part XVI-	A Analysis of Income-Produ	ucing Acti	ivities			
	amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
-	service revenue.	}		1		(See instructions)
		 				
		l		 		·
				 		
_		<u> </u>		 		
f				1		
	and contracts from government agencies					
_	ship dues and assessments					
	a savings and temporary cash investments					
	s and interest from securities			14	1,428,389.	
	al income or (loss) from real estate.					
a Debt-	financed property					
	ebt-financed property - · · · · ·	L				
6 Net rental	income or (loss) from personal property-			ļ		
7 Other inv	vestment income			<u> </u>		
8 Gain or (Id	oss) from sales of assets other than inventory	ļ		18	-1,335,782.	
9 Net incor	me or (loss) from special events					
10 Gross pro	ofit or (loss) from sales of inventory					
11 Other rev			ļ			
	HER INCOME			1	90.	
		 				
		<u> </u>		 	 	
e			 	 	00 607	
	Add columns (b), (d), and (e)				92,697.	
	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci		• • • • • • • • • • • •		13	92,097.
Part XVI-			complishment of E	vomnt Pur	nneae	
					·	
Line No.	Explain below how each activit	•	•			· ·
▼	accomplishment of the foundation	on's exemp	ot purposes (other than	by providin	g tunds tor such purpose	s). (See instructions.)
						
						
					·	· · · · · · · · · · · · · ·
						
			······································			
						····
					······································	
			NOT APPLICABI	Œ		
					· · · · · · · · · · · · · · · · · · ·	
						
				,		

un section 501(c) of the Code (other than section 501(c/3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash.	orm 990					9	1-6056738		Page 13
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. 12) Urbanesets. 13(2) Urbanesets. 13(2) Urbanesets of assests to an oncharitable exempt organization. (2) Purchases of assests from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assests. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) Services or assests or an oncharitable exempt organization. (8) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (9) Performance of services or membership or fundraising solicitations. (10) Performance of services or membership or fundraising solicitations. (11) Performance of services or membership or fundraising solicitations. (12) Performance of services or membership or fundraising solicitations. (13) Loans or loan guarantees. (14) Performance of services or membership or fundraising solicitations. (15) Loans or loan guarantees. (16) Performance of services or membership or fundraising solicitations. (16) Performance of services or membership or fundraising solicitations. (17) Performance of services or membership or fundraising solicitations. (18) Loans or loan guarantees. (19) Performance of services or membership or fundraising solicitations. (19) Performance of services or membership or fundraising solicitations. (19) Performance of services or membership or fundraising solicitations. (19) Performance of services or membership or fundraising solicitations. (19) Performance of services or membership or fundraising solicitations. (19)	Part X	VII	Information R Exempt Organ	legarding Tran nizations	sfers To and Transac	tions and	l Relationships	With Nonchar	itable
organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash			-	•		_	-		Yes No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash									
(2) Other assets		_							
22 Other assets				=					
10 Sales of assets to a noncharitable exempt organization 16 11 12 13 14 14 15 15 15 15 15 15									
(2) Perchases of assets from a noncharitable exempt organization	b O	ther tr							
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements				1 X					
(4) Reimbursement arrangements									
(5) Loans or loan guarantees									
(6) Performance of services or membership or fundraising solicitations. (a) Enring of facilities, equipment, mailing lists, other assets, or paid employees (b) It defines the above is "Yes," complete the following schedule. Column (b) should always show the fair marke value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received at lune no (d) Description of varieties, transactions, and sharing arrangements (d) Description of varieties, transactions, and sharing arrangements (e) Description of varieties, transactions, and sharing arrangements of the services of the property of the color of the colo									
Sharing of facilities, equipment, mailing lists, other assets, or paid employees								· · · · · · · · 	
d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marke value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke 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?									
value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than far marke value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received to the goods, other assets									
value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received at Lie no (b) Amount myolved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions (d) Description of									
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?	va	lue ir	n any transaction or	r sharing arranger	ment, show in column (d	the value of	of the goods, other	er assets, or servic	es received.
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a) Line	по	(b) Amount involved	(c) Name of non	charitable exempt organization	(d) Desc	ription of transfers, trai	nsactions, and sharing ar	rangements
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			·						
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?						_			
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			·						
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									- ,
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			···	ļ					
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			···						
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 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 trecorrect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge 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 trecorrect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?	2a Is	the 1	foundation directly	or indirectly affili	ated with, or related to,	one or mor	e tax-exempt orga	anizations	
(a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (e) Description of relationship (e) Description of relationship (f) Description of relationship (g) Description of relationship (h) Type of organization (g) Description of relationship (h) Type of organization (h) Type of or					er than section 501(c)(3))	or in section	527?		Yes <u>X</u> No
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?	<u>D 11</u>	res,			(b) Type of organization		(c) Des	cription of relationship	
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?									
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?									
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?			<u></u>		<u> </u>				
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below (see instructions)?									
ign Signature of officer or trustee Date Title Title Date Title Date Title Signature of officer or trustee Date D								best of my knowledge and	belief, it is true
Signature of officer or trustee Date Title BANK OF AMERICA, N.A. Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's n	Sign	Da	6. 196	Lies-	104/02/2017	mprice	n 12 12		
BANK OF AMERICA, N.A. Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Firm's name Firm's address Phone no	Here	7	Valer-1			- ' 	LEE	— I	
aid reparer Firm's name Firm's address		1		A. N.A.	Date	11110		(see instructions)?	YesIV
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REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	29,653. 29,653. 365,105. 365,105.	9,888 9,888 9,888 1,76 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70	1,428,389. 1,409,629.
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BOEING COMPANY CHARITABLE TRUST

CHARITABLE PURPOSES	3,500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	3,500.
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DESCRIPTION	TAX PREPARATION FEE

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NET INVESTMENT INCOME	85,214. 85,214.
REVENUE AND EXPENSES PER BOOKS	85,214. 85,214. ====================================
DESCRIPTION	INVESTMENT ADVISORY FEES TOTALS

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BOEING COMPANY CHARITABLE TRUST

	NET	INVESTMENT	INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,981.	18,397.	7,880.		47,258.	11 11 11 11 11 11 11 11 11 11
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,981.	18,397.	7,880.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47,258.	
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EXPENSES	H H H H H
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BOEING COMPANY CHARITABLE TRUST

CHARITABLE PURPOSES	40.	40.
NET INVESTMENT INCOME	6,215. 85.	6,300.
REVENUE AND EXPENSES PER BOOKS	6,215. 40. 85.	6,340.
		TOTALS
DESCRIPTION	OTHER INVESTMENT FEE STATE FILING FEE INVSTMT EXPENSE	

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT		1,728.
COST BASIS ADJUSTMENT - SALES		2,055.
PURCHASED ACCRUED INTEREST		1,750.
ROC ADJUSTMENT		344.
ROUNDING		4.
WASH SALE TIMING ADJUSTMENT		9,290.
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	TOTAL	15,171.

BOÉING COMPANY CHARITABLE TRUST FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BRIDGET SWEENEY - THE BOEING COMPANY

ADDRESS:

100 N RIVERSIDE PLAZA, MC-5002-8450

CHICAGO, IL 60606

RECIPIENT'S PHONE NUMBER: 312-544-2071

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

GO TO www.boeing.com/companyoffices/aboutus/community/guidelines.htm FOR CURRENT GUIDELINES AND APPLICATION INSTRUCTIONS

SUBMISSION DEADLINES:

GO TO REFERENCED WEB SITE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO EDUCATION, HUMAN SERVICES, ARTS AND CULTURE, CIVIC AND ENVIRONMENTAL INITIATIVES IN AREAS WHERE BOEING EMPLOYEES LIVE OR WORK